



Patrick Green, President-Mayor Pro Tem
Jonathan Lafferty, Asst. Secretary

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, June 14, 2022, at 7:00 p.m.

****PLEASE NOTE THAT WEARING A MASK IS RECOMMENDED****

Members of the audience who would like to address the City Council this evening may do so under the Audience portion and will be allowed 3 minutes to speak.

AGENDA

- 1 CALL TO ORDER**
- 2 PLEDGE OF ALLEGIANCE**
- 3 ROLL CALL**
- 4 ADOPTION OF THE CONSENT AGENDA**
- 5 ADOPTION OF THE AGENDA**
- 6 CALENDAR OF PENDING MATTERS**
 - a) Calendar
 - b) Discussion in re: Resident/Neighborhood Concerns
- 7 APPROVAL OF THE MINUTES**
 - a) Regular Meeting of May 24, 2022
- 8 APPROVAL OF THE BILLS**
 - a) General Revenue Funds
 - 1) (Tabled 5/24/2022) Check # 640992 to Ascentis Corporation.
 - b) Water and Sewer System
- 9 AUDIENCE – an opportunity for citizen participation**

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the audience form located at the right side of the stage.

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Request for rezoning; located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh (Petitioner).
- b) **PUBLIC HEARING:** An ordinance to amend Chapter 30 of the Warren Code of Ordinances relating to secondhand goods and pawnbrokers. (First Reading)
- c) **ADMINISTRATIVE HEARING:** Request for an Industrial Facilities Tax Exemption Certificate pursuant to Public Act 198 of 1974, as amended; Artisan Bread Company, 25000 Guenther, Warren, Michigan; Parcel ID No. 13-19-326-019.
- d) **ADMINISTRATIVE HEARING: Request** for an Industrial Facilities Tax Exemption Certificate Pursuant to Public Act 198 of 1974, as amended; Weldaloy Products Company, 24075 Hoover, Warren, Michigan; Parcel ID No. 13-27-276-036.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to the 2019-2020 Housing and Community Development Action Plan for additional funding to subsistence payments.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the 2022-2026 Housing and Community Development Consolidated Plan; Adoption of the 2022-2023 Housing and Community Development Action Plan and Application for the 2022-2023 CDBG, HOME and HOPWA Funds.

13 COUNCIL BUSINESS:

- a) **(Veto May 16, 2022)** CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the Fiscal Year 2022-2023 budget as amended.
- b) Council Member Garry Watts discussion in re: Recordings of DDA Meetings.
- c) Consideration of David Sophiea application to the Zoning Board of Appeals to fill vacancy of Jeffery Curle appointment that expires September 2022.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request for increase in budgeted appropriations of funds for various departments as listed below:
 - 1) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$625.00 for Animal Control. (5 votes needed)
 - 2) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$19,300.00 for Assessing and Legal Department. (5 votes needed)
 - 3) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$69,534.00 for Building Inspections. (5 votes needed)
 - 4) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$21,815.00 for Building Maintenance. (5 votes needed)
 - 5) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$112,306.00 for City Retirement. (5 votes needed)
 - 6) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer of funds between line items in the amount of \$920.00 and additional appropriation of funds, in the amount of \$73,585.00 for Clerks, Police, Property Maintenance and Civil Defense. (5 votes needed)
 - 7) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$700.00 for Communications. (5 votes needed)

- 8) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer of funds between line items in the amount of \$18,300.00 and additional appropriation of funds, in the amount of \$25,000.00 for the Controller's Office. (5 votes needed)
- 9) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$26,444.00 for Council, Mayor, Animal Welfare and Beautification. (5 votes needed)
- 10) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$376.00 and an additional appropriation of funds in the amount of \$70,000.00 for Department of Public Works. (5 votes needed)
- 11) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$21,700.00 for Engineering. (5 votes needed)
- 12) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$7,500.00 and an additional appropriation of funds in the amount of \$40,801.00 for Information Systems. (5 votes needed)
- 13) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds in the amount of \$154,300.00 for Local MTF. (5 votes needed)
- 14) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds in the amount of \$111,785.00 for Major MTF. (5 votes needed)
- 15) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$224,775.00 for Police and Fire Retirement. (5 votes needed)
- 16) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$700.00 and an additional appropriation of funds in the amount of \$12,770.00 for Planning Department. (5 votes needed)
- 17) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$9,835.00 for Public Service. (5 votes needed)
- 18) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$14,020.00 for Recreation Special Revenue Fund. (5 votes needed)
- 19) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$5,651.00 for Rental. (5 votes needed)
- 20) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$483,914.00 for Sanitation. (5 votes needed)
- 21) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$15,451.00 and an additional appropriation of funds in the amount of \$18,000.00 for Treasurer. (5 votes needed)

15 ADJOURNMENT

**MINDY MOORE
Secretary of the Council**

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2052 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item, in order to expedite the meeting. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

Item 4:

- a) Request of the 37th District Court to award printing of court-specific forms to Metcom, Inc., utilizing the Oakland County Cooperative Contract #004947, in an amount not to exceed \$30,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) Request of the Police Department to award bid ITB-W-0668 to replace ceiling grid, tiles, and light fixtures in the lobby of the Christopher M. Wouters Police Headquarters, to DES Electric, Inc., in an amount not to exceed \$31,605.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Fire Department to award the purchase of medical equipment, supplies and personal protective equipment (PPE) to J & B Medical Supply, Inc., in an amount not to exceed \$20,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Proposed resolution authorizing an agreement between the City of Warren and Macomb Community Action for grass and snow services in the amount of \$40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Recommendation from the Information Systems Department to waive the bidding process and authorize a one (1) year membership for Office 365 Email Services through the Microsoft Corporation, in an amount not to exceed \$32,424.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Assessing Department, Treasurer's Office, and the Building Division to waive the bidding procedure and authorize one (1) year of online service and support beginning August 1, 2022, with BS&A Software, in an amount not to exceed \$43,139.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Public Service Director to extend the award of RFP-W-9017 for Government Performance Management Software to QSend Technologies, Inc., for a one (1) year period in an amount not to exceed \$24,069.01. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Public Service Director and the Building Director to rescind the award to purchase thirty (30) Surface Pro 7 Laptops from GovConnection and award the purchase of thirty (30) Surface Pro 8 laptops through the Omnia Partners Contract #R10402 in an amount not to exceed \$47,673.90. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Division of Public Works (DPW) to rescind the award of bid ITB-W-0570 for furnishing, delivering, and spreading Liquid Magnesium Calcium Chloride to Corrigan Environmental Solutions and award bid ITB-W-0679 to furnish, deliver and spread liquid magnesium calcium chloride to Corrigan Environmental Solutions, from date of approval to December 31, 2022 in an amount not to exceed \$79,950.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Waste Water Treatment Plant (WWTP) to award bid ITB-W-0606 for a 500 HP raw sewage pump motor and magnetic couple rehabilitation to Core Electric/Michigan Pump in an amount not to exceed \$23,430.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request of the Waste Water Treatment Plant (WWTP) to waive the bidding process and authorize the purchase of Promag Flow Meters and Parts from Endress + Hauser, in an amount not to exceed \$20,501.24. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- l)** Request of the Community Development Department to rescind award to Kraemer Design Group, LLC for a Federally Qualified Section 106 Consultant due to high costs associated with the proposal. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for the M-102 (HWY M-39) to Greenfield Road HMA Mill and Overlay Project, MDOT Contract No. 21-5457. The City's required cost share is \$180,800.00
- n)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads for concrete repairs of Dequindre Road from I-696 to 12 Mile Road.
- o)** CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project PL-22-767, Weigand Park-Parking Lot Restoration (ITB-W-0586) to Best Asphalt Inc., in the total bid amount not to exceed \$528,917.50.
- p)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract P-21-742, Knollwood Drive regrading and pavement replacement, increasing the previous contract amount by \$20,201.46 resulting in a final contract amount of \$537,103.51 and to approve payment No.3 and final to Zuniga Cement Construction in the amount of \$84,808.20.
- q)** Request to schedule a Public Hearing for Industrial Facilities Tax Exemption Certificate pursuant to Public Act 198 of 1974, as amended for Home Depot USE, 23500 Mound, Warren, Michigan; Parcel ID No. 13-28-300-108. Set Public Hearing Date-July 12, 2022.
- r)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 24916 Tallman under the nuisance abatement program. Set Public Hearing Date-July 12, 2022.
- s)** Summary of investment schedule-February 2022.
- t)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Joel Vanderlinden v City of Warren, Mayor James R Fouts, Jerry Bell, and John Does; USDC Eastern District Case No. 2:22-cv-11060-NGE-EAS. Hon. Nancy G. Edwards.

DATE: MAY 24, 2022
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: FILE OAK-W-0695 – AWARD THE PRINTING OF COURT-SPECIFIC FORMS UTILIZING THE OAKLAND COUNTY COOPERATIVE CONTRACT #004947

The Purchasing Division concurs with the 37th District Court and recommends that City Council award the purchase of the Printing of Court-Specific Forms to Metcom, INC., 21643 E. Nine Mile Road, St. Clair Shores, MI 48080, utilizing the Oakland County Cooperative Contract #004947, in an amount not to exceed \$30,000.00.

The 37th District Court utilizes multiple vendors to furnish forms for the court. However, Metcom has a strong relationship with the Judicial Information System (JIS) to provide the majority of court-specific forms that are set up to be used with the JIS Platform.

If approved by your honorable body, this award will be in effect, retro-actively from March 18, 2022 through December 30, 2022.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1136-72700.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/6/2022
Controller:		6/6/2022
MAYOR:		6-6-22

District Court 52/1, 52/2, 52/3

JPD

AMENDMENT OF CONTRACT 004947

AMENDMENT 03

AMENDMENT DATE: January 5, 2022

This AMENDMENT OF CONTRACT (hereafter this "Amendment") is made and entered into by and between the Contractor named and identified below, (hereafter "Contractor") and the COUNTY OF OAKLAND (hereafter "County") whose address is 2100 Pontiac Lake Rd, Waterford, MI 48328.

CONTRACTOR	ADDRESS
Metropolitan Forms and Systems Inc Vendor Number: 20552	21643 East Nine Mile Rd St Clair Shores, MI 48080

The County and Contractor agree and acknowledge that the purpose of this Amendment is to modify as provided herein and otherwise continue the present contractual relationship between the Parties as described in their current contract with the same contract number as above.

In consideration of the extension of the mutual promises, representations, assurances, agreements, and provisions in the Contract and this Amendment, the adequacy of which is hereby acknowledged by the Parties, the County and Contractor hereby agree to amend the current Contract as follows:

- 1.0 The County and Contractor agree that any and all defined words or phrases in the current Contract between the parties will apply equally to and throughout the amendment.
- 2.0 The Parties agree that any and all other terms and conditions set forth in the current Contract between the Parties shall remain in full force and effect and shall not be modified, excepted, diminished, or otherwise changed or altered by this Amendment except as otherwise expressly provided for in this Amendment.

3.0 Description of Change:

Extend contract expiration date from 12/30/2021 to 12/30/2022.

Update the contract pricing per Attachment A
"Metropolitan JIS Forms Price List - 2021 Price List Effective 01/01/ 2022"



OAKLAND COUNTY EXECUTIVE DAVID COULTER

Purchasing

(248) 858-0511 | purchasing@oakgov.com

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in the Contract and this Amendment, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the County, and Contractor and by doing so legally obligate and bind the County and Contractor to the terms and conditions of the Contract and this Amendment.

THE CONTRACTOR:

SIGN / DATE: Thomas P. Warkoz
Thomas P. Warkoz, Joe E. 11021 1407 8571

Metropolitan Forms and Systems Inc

THE COUNTY OF OAKLAND:

SIGN / DATE: Scott N. Guzzu
Scott N. Guzzu, Joe E. 11021 1407 8571

Scott N. Guzzu, CPAC, MBA, Purchasing Administrator

crk

State of Michigan

37th DISTRICT COURT



JOHN M. GIMURA
CHIEF JUDGE

MATTHEW D. SABAUGH
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

SUZANNE L. FAULNE
DISTRICT JUDGE

ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR

Warren Division
3500 Commerce Road
Warren, Michigan 48090-2260
Phone: (586) 574-4500

Center Line Division
7070 East Ten Mile Road
Center Line, Michigan 48015-1100
Phone: (586) 757-0000

May 23, 2022

Mr. Craig Treppa
Purchasing Director

RE: METCOM – COURT FORMS

Dear Mr. Treppa:

The 37th District Court is currently in transition between case management systems; switching from Quad-Tran to Judicial Information Systems (JIS). As a result, the court is now required to order forms that were once printed and provided for by the previous case management system. In addition, the court has to order new forms to fit the needs of the new case management system.

The court utilizes the services of various vendors to provide court forms. However, Metcom has an relationship with JIS to provide a majority of court-specific forms that are tailored for use with the JIS platform. Thus, the court is recommending that City authorize an agreement with Metcom to furnish court forms utilizing the Oakland County Cooperative Contract #004947, with the agreement being retro-active from March 18, 2022 through December 30, 2022, in an amount not to exceed \$30,000.

Funds are available following account dependent upon concurrent resolution of a budget amendment: 101-1136-72700.

If you have any questions, please contact me at your earliest convenience.

Respectfully submitted,

Annette Gattari-Ross
Court Administrator/Magistrate
37th District Court

AGR/kmb

RESOLUTION

Document No. OAK-W-0695

Product or Service: Printing of Court-Specific Forms

Requesting Department: 37th District Court

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7:00 o'clock p.m. Local Time, in the Council Chambers at the Warren Community Center Auditorium, 6450 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Court Administrator/Magistrate has determined that it is necessary in the best interest of the 37th District Court and the City, to acquire court-specific forms from: Metcom, Inc., 21643 E. Nine Mile Road, St. Clair Shores, MI 48080 in an amount not to exceed \$30,000.00 for the period March 18, 2022 through December 30, 2022, utilizing the Oakland County Cooperative Purchasing Contract #004947.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1136-72700.

IT IS RESOLVED that the cooperative purchase through Metcom, Inc. is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

Cooperative Bid Document

Contract

Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MAY 19, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0668: TO REPLACE CEILING GRID, TILES, AND LIGHT FIXTURES IN THE LOBBY OF THE CHRISTOPHER M. WOUTERS POLICE HEADQUARTERS BUILDING

The Purchasing Division concurs with the Police Department and recommends that City Council approve the award of bid ITB-W-0668; to replace the existing ceiling grid, tiles, and light fixtures in the lobby of the Christopher M. Wouters Police Headquarters Building, to the low responsible and cost effective bidder, DES Electric, Inc., 11145 E. Seven Mile Road, Detroit, MI 48234 in an amount not to exceed \$31,605.00.

On Wednesday, April 13, 2022 at 1:00 PM sealed bids were publicly opened for ITB-W-0668; to replace the existing ceiling grid, tiles, and light fixtures in the lobby of the Christopher M. Wouters Police Headquarters Building. Invitations to bid were posted on the MITN system and three (3) bids were received by the City. All bids are summarized on the attached bid tabulation form submitted for your review.

If approved by your honorable body, DES Electric will be responsible for replacing the ceiling grid, tiles and light fixtures within the Police Headquarters Lobby.

The Police Department is confident that DES Electric will perform to the satisfaction of the City.

Funds are available in the following Account: 101-1301-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/6/2022
Controller:		6/6/2022
MAYOR:		6-6-22

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-0668 Bid Opening Date: 4/13/2022 Department: Police
Product or Service: FURNISH & INSTALL NEW CEILING GRID & LIGHT FIXTURES		
BIDDER	TERMS	GRAND TOTAL
COM-RES CONSTRUCTION & MAINTENANCE, L.L.C.	NET 45	\$ 39,224.00
DES ELECTRIC INC.	NET 45	\$ 31,605.00
ELETRO-MATIC VISUAL PRODUCTS, INC.	NET 45	\$ 39,682.00

Com-Res Construction & Maintenance, LLC bid the following exceptions: No split contract award.



City of Warren
100 City Square
Warren, MI 48093
Phone: 586.281.1000
www.cityofwarren.org

May 18, 2022

Craig Treppa, Purchasing
City of Warren Controller's Office
One City Square
Warren, MI 48093
Dear Mr. Treppa,

The Warren Police Department Head Quarters is in need of building upgrades due to the age of the building. A bid was submitted to have the first floor lobby ceiling and lighting upgraded.

We submitted a BID# MITN ITB W-0088 with three different companies submitting a bid.

Com-Res Construction & Maintenance, LLC.	\$39,224.00
Des Electric, INC.	\$31,605.00
Eetro-Matic Visual Products, INC	\$39,682.00

We recommend awarding the bid to Des Electric, INC for \$31,605.00 Funds for this purchase are available in: the Building Maintenance Account # 101-1301-97400.

Sincerely,

Steve Campbell, Staff Sergeant

William Dwyer, Commissioner

RESOLUTION

Document No. ITB-W-0668

Product or Service: Ceiling Grid, Tile, and Light Fixture Replacement

Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Sealed bids were accepted, publicly opened and read on April 13, 2022 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of DES Electric, Inc., 11145 E. Seven Mile Road, Detroit, MI 48234 was the low responsible and cost effective bidder, to replace the ceiling grid, tiles, and light fixtures in the Christopher M. Wouters Police Headquarters Building in an amount not to exceed \$31,605.00.

Funds are available in the Police Department Account: 101-1301-97400.

IT IS RESOLVED, that the bid of DES Electric, Inc. is hereby accepted by City Council to furnish the replacement of the ceiling grid, tiles, and light fixtures in the Christopher M. Wouters Police Headquarters Lobby.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Bid document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

Sonja Buffa
City Clerk

DATE: MAY 31, 2021
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: FILE STA-W-0444 - PURCHASE MEDICAL EQUIPMENT, SUPPLIES, AND PERSONAL PROTECTIVE EQUIPMENT (PPE)

The Purchasing Division concurs with the Fire Department and recommends that City Council award the purchase of Medical Equipment, Supplies, and Personal Protective Equipment (PPE) to J&B Medical Supply, Inc., 50496 West Pontiac Trail, Wixom, MI 48393, utilizing the State of Michigan MiDeal Contract #071B7700158, in an amount not to exceed \$20,000.00 for the period of July 1, 2022 through December 31, 2022.

The Fire Department utilizes J&B Medical as a secondary source for medical supplies when items are not available from its primary source, Bound Tree Medical.

Some items ordered through J&B Medical are not carried by Bound Tree, while other items are in extremely short supply due to shortages caused by the global pandemic. Thus, the Fire Department has been relying on J&B Medical to furnish items that cannot be obtained through Bound Tree Medical.


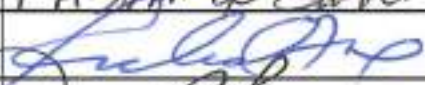
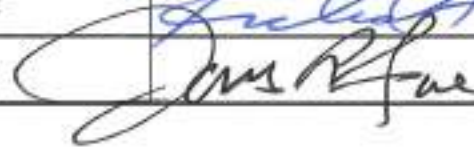
This recommendation before you today is to approve an amount not to exceed \$20,000.00 during the period, July 1, 2022 through December 31, 2022.

Funds are available in the following Account: 101-1336-72701.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/4/2022
Controller:		6/6/2022
MAYOR:		6-6-22

RE: City of Warren MiDeal Contract Question

Vaughn, Shawn (DTMB) <VaughnS4@michigan.gov>

Wed 5/11/2022 8:39 AM

To: Craig Treppa <ctreppa@cityofwarren.org>

Ifi Craig – Reached out to Lisa, and she confirmed the 6-month extension (at minimum) but that she is also working on a rebid at the same time.

Shawn Vaughn

Pronouns: she, her, hers

MiDEAL Program Manager, Training & Policy Division

Central Procurement Services – Customer Experience

State of Michigan

517-930-5984

VaughnS4@michigan.gov

Visit the [MiDEAL Website](#)

Think Procurement is doing a great job? **Nominate our staff for an [Employee Recognition Award!](#)**

Current bids: michigan.gov/sip/mawb

Info for vendors: michigan.gov/mlprocurement

From: Craig Treppa <ctreppa@cityofwarren.org>

Sent: Friday, May 6, 2022 1:15 PM

To: Vaughn, Shawn (DTMB) <VaughnS4@michigan.gov>

Subject: Re: City of Warren MiDeal Contract Question

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Thanks for your quick response. Is the State Buyer still Lisa Spitzley? Should I be reaching out to her to get updates in a few weeks? Thanks

Craig J. Treppa

Purchasing Agent

City of Warren, Purchasing Division

One City Square, Suite 425

Warren, MI 48093

Phone: 586-574-4636

Fax: 586-574-4614

Email: ctreppa@cityofwarren.org

www.cityofwarren.org

From: Vaughn, Shawn (DTMB) <vaughns4@michigan.gov>
Sent: Friday, May 6, 2022 1:05 PM
To: Craig Treppa <ctreppa@cityofwarren.org>
Subject: RE: City of Warren MiDeal Contract Question

Hi Craig – thanks for reaching out. It's my understanding that the state buyer is negotiating, at minimum, a 5 month extension.

Shawn Vaughn
Pronouns: she, her, hers
MiDEAL Program Manager, Training & Policy Division
Central Procurement Services – Customer Experience
State of Michigan
517-330-5084
Vaughns4@michigan.gov
Visit the [MiDEAL Website](#)

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Current bids: michigan.gov/sigma/ass
Info for vendors: michigan.gov/microcurement

From: Craig Treppa <ctreppa@cityofwarren.org>
Sent: Friday, May 6, 2022 12:34 PM
To: Vaughn, Shawn (DTMB) <vaughns4@michigan.gov>
Subject: City of Warren MiDeal Contract Question

CAUTION: This is an External email. Please send suspicious emails to abus@mi.gov

Hello Shawn. My name is Craig Treppa, Purchasing Agent for the City of Warren. We utilize the MiDeal contract #071B7700158 for medical supplies/equipment through J&B Medical. The current contract is set to expire on June 30, 2022. Can you tell me if a new contract is in place with J&B Medical, or if there is a status update on this agreement?

We are required to obtain City Council approval for this, and we are hoping to present to our council this month. Thanks

Craig J. Treppa
Purchasing Agent
City of Warren, Purchasing Division
One City Square, Suite 425
Warren, MI 48093
Phone: 586-574-4636

**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget
525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
P O BOX 30026 LANSING, MICHIGAN 48900



CONTRACT CHANGE NOTICE

Change Notice Number **16**
to
Contract Number **071B7700158**

CONTRACTOR	J & B MEDICAL SUPPLY INC	STATE	Various	MULTI
	50498 West Pontiac Trail			
	Wixom MI 48393			
	Julian Shaya		Lisa Spitzley	DTMB
	248-696-6201 ext 205 jshaya@jandbmedical.com CV0029501		(517) 249-0440 spitzley4@michigan.gov	

CONTRACT SUMMARY

MEDICAL SUPPLIES AND EQUIPMENT STATEWIDE			
Effective Date	Contract End Date	Contract Term	Contract End Date
July 1, 2017	June 30, 2020	2 - 1 Year	June 30, 2021
Delivery Method		Delivery Method	
10 DAYS, 0.35% - 15 DAYS, 0.25% - 20 DAYS, 0.1% - 30 DAYS		Three (3) Business Days ARO	
Accepted Payment Method		Payment Method	
<input checked="" type="checkbox"/> P-Card	<input checked="" type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

MINIMUM ORDER REQUIREMENT:
No Minimum Order Requirement

DESCRIPTION OF CHANGE NOTICE

Option	Effective Date	Contract Term	Contract End Date
<input checked="" type="checkbox"/>	1, 1 Year	<input type="checkbox"/>	June 30, 2022
Original Contract	Original Contract Amount	Revised Contract Amount	Contract Change
\$24,000,000.00	\$15,000,000.00	\$39,000,000.00	

DESCRIPTION

Effective May 11, 2021, this Contract is exercising the remaining option year and is increased by \$15,000,000.00. The revised Contract expiration date is June 30, 2022.
Effective May 6, 2020, the manufacturer's discontinued the following items and the replacement items are specified, per revised Schedule B - Pricing Matrix attached.
All other terms, conditions, specifications, and pricing remain the same. Per Contractor and agency agreement, DTMB, Central Procurement Services approval, and State Administrative Board approval on May 11, 2020.

May 31, 2022



Craig Tropps
Purchasing Agent

WARREN FIRE DEPARTMENT

20295 Scrippsman

Warren, OH 44089

(440) 750-2000

www.ci.warren.oh.us

Subject: Medical Supplies - J&B Medical

Craig,

The Fire Department is requesting that J&B Medical be awarded a six (6) month extension to their current award (STA-W-06446) in an amount not to exceed \$20,000.00. The department currently utilizes J&B Medical as the secondary vendor for the purchase of medical supplies and equipment that is unavailable from our primary vendor, Bound Tree Medical. The extension of the award is critical to the department due to the COVID-19 pandemic which has caused problems for manufacturers in obtaining components and / or raw materials and then transforming these commodities into finished products for delivery. Additionally, supply chains have also been disrupted by the pandemic which has created worldwide shortages as well as inconsistent delivery of products from manufactures who must then transport the products to distributors who then sell these products to end users including Warren Fire Department.

Therefore, the Fire Department is requesting to extend the contract with J&B Medical for an additional six (6) month period beginning on July 1, 2022, through December 31, 2022, in an amount not to exceed \$20,000.00 for the six (6) month extension.

It should also be noted that it is the intention of the city and the department to award a long-term contract for these services during the extension period.

Funds are available in Account #01-1336-72301.

Please direct questions to my attention at extension 3160.

Professionally,

Willmet McAdams
Fire Commissioner

RESOLUTION

Document No: STA-W-0444 Extension
Product or Service: Medical Supplies
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022, at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interest of the Fire Department and the City, to acquire medical equipment, supplies, and personal protective equipment (PPE) pursuant to cooperative purchasing from J&B Medical, Inc., 50496 West Pontiac Trail, Wixom, MI 48393, utilizing the State of Michigan MDeal Contract #071B7700158, in an amount not to exceed \$20,000.00 for the period July 1, 2022 through December 31, 2022

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

The Fire Department will be utilizing funds from the following Account: 101-1336-72701.

IT IS RESOLVED, that the cooperative purchase through J&B Medical, Inc., 50496 West Pontiac Trail, Wixom, MI 48393, utilizing the State of Michigan MiDeal Contract #071B7700158, in an amount not to exceed \$20,000.00 for the period July 1, 2022 through December 31, 2022 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- X Cooperative Bid Document
- L: Contract
- X Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

June 6, 2022

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Macomb Community Action for Grass & Snow Services.

As part of the 2021-2022 CDBG Program Year Budget, funds in the amount of \$40,000 have been allocated to provide grass and snow services for low and moderate income senior citizens and severely disabled adults residing in the City of Warren. The City desires to enter into a contract with the Macomb Community Action to provide such services to eligible Warren residents.

Attached for consideration by Council you will find a copy of the proposed agreement with Macomb Community Action, which was reviewed and approved by the City Attorney's Office. Please submit to Council for Consideration at its June 14, 2022 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

A handwritten signature in blue ink, appearing to read "James R. Fouts".

James R. Fouts
Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to be from the City Attorney's Office.

City Attorney's Office

**RESOLUTION TO APPROVE AGREEMENT BETWEEN THE CITY OF WARREN AND
THE MACOMB COMMUNITY ACTION
FOR GRASS AND SNOW SERVICES**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 14, 2022, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____.

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974 as amended. (Program Funds)

Council allocated \$40,000 of Program Funds for grass and snow services to qualified low and moderate income senior citizens and severely disabled adults, as defined by the U.S. Census Bureau, residing in the City of Warren.

The Macomb Community Action desires to provide such grass and snow services to qualified low and moderate income Warren residents.

The Mayor and Community Development staff recommend that the City enter into a contract with the County of Macomb, Macomb Community Action to provide grass and snow services to qualified Warren residents with Community Development Block Grant Funds.

Sufficient funding is available in the Senior Grass and Snow Line Item No. 273-9850-80156-CD2105.

THEREFORE IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute a contract for the period of July 1, 2022 through June 30, 2023 with the County of Macomb, Macomb Community Action, for grass and snow services up to the total amount of \$40,000. Such contract shall be in a form that meets with the approval of the City Attorney.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 14th day of June, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on June 14, 2022.

SONJA BUFFA
City Clerk

**GRASS & SNOW PROGRAM CONTRACT
BETWEEN MACOMB COMMUNITY ACTION
AND CITY OF WARREN FOR 2022/2023 PROGRAM YEAR**

This Agreement is made this _____ day of _____, 2022 between the City of Warren ("the CITY"), a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093, and the County of Macomb ("MACOMB"), on behalf of the Macomb Community Action, whose address is 21885 Dunham Road, Suite 10, Verkuilen Building, and Clinton Township, Michigan 48036.

The parties stipulates as follows:

1. The CITY is the grant recipient of Community Development Block Grant ("CDBG") funds under Title I of the Housing and Community Development Act of 1974, as amended, hereinafter referred to as "the Funds". Federal Award Identification Number B21MC260016 awarded on July 28, 2021. CFDA Number 14.218.
2. The CITY has appropriated \$40,000, a portion of the Funds, to provide home maintenance assistance to eligible residents under the CDBG Program requirements.
3. County of Macomb (MACOMB) (Unique Entity ID KZVMUQJJ4CJ7), develops, staffs, and implements a Grass and Snow Program, which provides home maintenance services to senior citizens and severely disabled adults.
4. MACOMB desires to offer such services to qualified residents in the City of Warren with funds available through the CDBG Program.
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MACOMB agree as follows:

SECTION 1. SCOPE OF SERVICES. MACOMB shall provide, in a good and professional manner, and in accordance with the provisions of this Contract, the following services:

1. MACOMB shall provide the residential maintenance services specified in this Agreement to eligible Warren residents ("Program Recipients"). Program Recipients eligible for assistance under this Agreement are defined as:
 - (a) At least sixty (60) years of age or a "severely disabled adult" as defined in the attached Addendum;
 - (b) Unable to perform residential maintenance work;
 - (c) No member or occupant of the household is physically or financially capable of providing the maintenance work; and
 - (d) Low to Moderate Income, as defined by the Department of Housing and Urban Development (HUD) and the City of Warren CDBG Program. These income limits may, at the CITY'S discretion, be revised. A copy of the current schedule of income limits is attached to this Agreement as Exhibit A. Any updates to this schedule will be mailed to MACOMB,
2. MACOMB shall provide the following types of maintenance services:
Lawn and yard maintenance and snow removal.

3. The services shall be performed in order of priority based upon availability of MACOMB's personnel and the need of the recipient.
4. MACOMB shall obtain from the Program Recipients written verification of their age at the time of their application.
5. MACOMB shall obtain from the Program Recipients written self-certification of income at time of application and annually thereafter.
6. MACOMB shall, for each Program Recipient, document the type, date, time and location of service, the Program Recipient's name, age, basis of eligibility, household income, and age of each household member.
7. MACOMB shall furnish the City with such other reports or statistics as the City may request to account for the activities under this Agreement.
8. MACOMB shall retain all records required under this Agreement for a period of five (5) years after expiration of this agreement.
9. MACOMB shall be responsible for obtaining any necessary permits or licenses required by federal, state, or local law.
10. MACOMB will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF CONTRACT. The term of this contract shall be from July 1, 2022 to June 30, 2023, unless terminated sooner, as provided in this agreement.

SECTION 3. PERSONNEL AND MATERIALS.

1. MACOMB shall provide, all materials, tools, equipment, transportation and skilled and competent personnel and/or contractors necessary to perform, in a good and professional manner, all work and services required to be performed under this agreement.
2. MACOMB shall take reasonable precautions in the selection of individuals and/or contractors providing work under this agreement to ensure their honesty, courtesy, ability and fitness. MACOMB shall ensure that no solicitations are made to any person by any of its employees or contractors. Furthermore, MACOMB shall not allow persons at the work site other than its employees, contractors or agents engaged in services.
3. An employee of the City may not be hired to perform services under this contract. Any person performing work under this contract shall not be deemed an employee or independent contractor of the CITY.
4. All persons performing any service hereunder shall be qualified and licensed under federal, state and local law to perform such services.
5. MACOMB shall remove any debris, rubbish and materials after each maintenance service, and shall restore the premises to at least the same condition that existed prior to the work.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. MACOMB may not assign any part of this contract without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by MACOMB and the CITY, and the assignee will be required to execute an assignment agreement with the City. Such assignment agreement must be approved by City Council for the CITY to be valid. Even if any part of this contract is assigned, MACOMB shall not be relieved from its responsibilities under this contract.

MACOMB may subcontract any or all of the work to be performed under this contract with prior knowledge and consent of the City's Community Development Director. Subcontractor must agree in writing to be bound by the terms of this contract including registration on the System for Award Management (SAM) prior to commencement of any work. Even if any work is subcontracted, MACOMB shall not be relieved from its responsibilities under this contract.

SECTION 5. SAFETY AND PROTECTION. MACOMB and any subcontractors shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to any person or property in the performance of any service under this agreement, and shall comply with all applicable safety laws to prevent injuries or accidents. All damage, injury or loss to any private or public property caused by work under this agreement shall be remedied, repaired or replaced by MACOMB at MACOMB's expense to the satisfaction of the City, within seven days' notice from the City. The City reserves all legal and equitable rights to compel performance or to seek compensatory damages for non-compliance.

SECTION 6. COMPENSATION. The total compensation to MACOMB under this Contract shall not exceed the maximum amount of \$40,000 (the Contract Amount). Compensation will be based upon the performance of maintenance services specified in Section 1, Paragraph 2 of this Contract. Compensation shall be at the following rates for services up to the Contract Amount:

Billing rate for grass:

Single Lot (less than 7200 square feet) -\$24.00

Double lot (7201 square feet – ½ acre) -\$32.00

Triple lot (1/2 acre – 1 acre) -\$44.00

Billing rate for snow:

Snow removal 2 inches to 6 inches - \$26.00

Snow removal over 6 inches - \$34.00

Inspection fee - \$5.00

MACOMB shall submit invoices at least quarterly to the CITY, itemizing the type of service and location. Such reports and invoices shall be submitted within twenty (20) days after each quarter ending September 30, December 31, March 31, and June 30. MACOMB will be entitled to compensation only for the maintenance services specified in Section 1, Paragraph 2 of this Contract. Any additional services must be approved in advance by the Community Development Director.

SECTION 7. INSURANCE. MACOMB, and any of its subcontractors, shall maintain and keep in effect during the term of this agreement, the following insurance policies:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.
2. Comprehensive General Liability Insurance

\$1,000,000 per occurrence
\$2,000,000 General Aggregate for Bodily Injury and Property Damage

3. Comprehensive Motor Vehicle Liability
\$1,000,000 Combined Single Limit for Bodily Injury and Property Damage
4. Umbrella - Excess Coverage - \$2,000,000

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **“The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured.”**

Certificates of insurance shall be submitted to the CITY prior to the commencement of work, must include a waiver of subrogation, and may not be canceled or materially changed without thirty (30) days prior notice to the City.

SECTION 8. TERMINATION FOR CAUSE

1. If, for any cause, MACOMB or the CITY shall fail to fulfill in a timely and proper manner its obligations under this agreement, or shall violate any of the covenants, agreements, or stipulations of this agreement, the CITY or MACOMB shall have the right to terminate this agreement by giving notice to the other party of such termination at least five (5) days before the effective date of such termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination.
2. Upon termination of this agreement, MACOMB or the CITY shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the agreement. The CITY may withhold any payments to MACOMB for the purpose of set off until such time as the exact amount of damages due the CITY from MACOMB is determined.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by MACOMB shall be transferred to the CITY. In addition, all reports and information prepared, used, or collected under this Agreement are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. This section shall survive termination of the agreement.

SECTION 10. TERMINATION FOR CONVENIENCE. The CITY may terminate this agreement at any time for any reason by giving at least thirty (30) days notice in writing to MACOMB. If the contract is terminated for convenience, MACOMB will be paid for the services provided and expenses incurred up to the termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination. If this Contract is terminated due to the fault of MACOMB, Section 8 shall apply.

SECTION 11. CHANGES. Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by MACOMB and the CITY, and shall be incorporated into written amendments approved by the parties.

SECTION 12. INDEPENDENT CONTRACTOR. While carrying out the terms of this contract, MACOMB is an independent contractor and not an officer, employee or agent of the CITY.

MACOMB shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of the CITY. In addition, MACOMB shall be responsible for the acts or omissions of its employees.

Any participation of the CITY in the administration and/or implementation of this Agreement is for the sole purpose of ensuring compliance with CDBG goals and requirements and shall not be construed as giving rise to any employment, contractual or agency relationship with any person performing or receiving services under this Agreement.

SECTION 13. LIABILITY AND INDEMNITY.

1. MACOMB acknowledges that MACOMB and not the CITY is responsible for the performing its work under this Contract. MACOMB shall be responsible for any property damage or personal injury caused by, related to, or arising from its performance of this Contract or for the acts and omissions of MACOMB and its officers, employees and agents, except as provided below.
2. To the extent permitted by law, MACOMB shall indemnify and hold harmless the CITY, and its officers, employees and agents, for and from any liability, suits, demands, judgments and claims, including reasonable attorney fees and costs, for any personal injury or property damage arising from, or resulting from, its performance of this agreement, or from the violation of any law, ordinance or regulation.
3. All liability to third parties, loss or damages, demands, costs or judgments arising out of activities to be carried out by MACOMB in the performance of this agreement shall be the responsibility of MACOMB if the liability, loss, or damages are caused by, or arise out of, the actions or failure to act on the part of MACOMB or anyone directly or indirectly employed by MACOMB.

All liability to third parties, loss or damages, demands, costs or judgments arising out of activities or performance of the CITY under the terms of this agreement shall be the responsibility of the CITY if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the CITY or anyone directly or indirectly employed by the CITY.

In the event that liability to third parties, losses or damages arises as a result of activities conducted jointly by MACOMB and the CITY in fulfillment of their responsibilities under this Contract, such liability, loss or damage shall be borne by MACOMB and the CITY in relation to that party's responsibility for such liability, loss or damage under joint activities.

4. MACOMB shall hold the CITY harmless for any employment claim arising from or related to work performed under this Contract, including but not limited to claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities and unemployment compensation.
5. Nothing in this agreement is to be construed as waiving any governmental immunity provided to the County of Macomb, Macomb Community Action, and City of Warren or their officers, employees or agents under the Governmental Liability for Negligence Act, MCL 691.1401, *et. seq.*, as amended, or by a court of law.
6. The indemnification obligations will survive termination.

SECTION 14. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Office of Community Development
One City Square, Suite 210
Warren, MI 48093

and addressed to MACOMB as follows:

Macomb Community Action
Grass and Snow Program
21885 Dunham Road, Suite 10
Verkuilen Building
Clinton Township, MI 48036

SECTION 15. COMPLIANCE WITH LAWS. MACOMB shall comply with all applicable laws, ordinances and codes of the federal, state, and local governments including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 16. HEADINGS AND SEVERABILITY. The headings of the sections in this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract. If any part of this Agreement shall be found invalid, that part shall be severable, and remaining provisions shall have full force and effect.

SECTION 17. REPORTS AND INFORMATION. MACOMB, at all times and in such forms as the CITY may require, shall furnish the CITY with such periodic reports as it may request pertaining to the work or services, and/or statistics necessary for the CITY to complete its reporting obligations.

SECTION 18. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS. MACOMB shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. MACOMB shall allow the CITY, or any authorized representative thereof, to inspect or audit these records, at any time upon request. MACOMB shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY.

Financial management systems standards of MACOMB shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 19. NONDISCRIMINATION. During the performance of this Agreement, MACOMB agrees as follows:

1. MACOMB and any of its subcontractors will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, age, height, weight, marital status, handicap and/or disability that is unrelated to the individual's ability to perform the particular job. MACOMB will take affirmative action to ensure that applicants

are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age, height, weight, marital status, handicap and/or disability that is unrelated to the individuals' ability to perform the particular job. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. MACOMB agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth this clause.

2. MACOMB will, in all solicitations or advertisements for employees placed by or on behalf of MACOMB state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin, age, height, weight, marital status, handicap and/or disability.
3. MACOMB will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
4. MACOMB will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. MACOMB will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the authorized representative of the CITY and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of MACOMB's noncompliance with the nondiscrimination clauses of this Agreement or with any such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and MACOMB may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. MACOMB will include the provisions of paragraphs (1) through (6) of this section in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. MACOMB will take such action with respect to any subcontract or purchase order as the authorized representative of the CITY may direct as a means of enforcing such provisions including sanctions for noncompliance.
8. In the event MACOMB becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the authorized representative of the CITY, MACOMB may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 20. CERTIFICATION REGARDING LOBBYING. MACOMB certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of MACOMB, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant or loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress or any employee of a member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
3. MACOMB shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including subcontracts, sub-grants, and contract under grants, loan and cooperative agreements) and that the sub-recipients shall certify and disclose accordingly.

SECTION 21. PATENTS AND COPYRIGHTS. During the performance of this Agreement, MACOMB agrees as follows:

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 22. HEADINGS AND SEVERABILITY. During the performance of this Agreement, MACOMB agrees as follows:

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

SECTION 23. GOVERNING LAW. During the performance of this Agreement, MACOMB agrees as follows:

This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

SECTION 24: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, MACOMB agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

By: _____
James R. Fouts
Mayor

Date: _____

By: _____
Sonja Buffa
City Clerk

Date: _____

MACOMB COUNTY:

By: _____
Vicki Wolber
Deputy County Executive

Date: _____

By: _____
Joseph Cooke, Division Director
Macomb Community Action

Date: _____

ADDENDUM
GRASS & SNOW SERVICES CONTRACT

Definition Severely Disabled Adults:

Persons are classified as having a severe disability if they are at least 18 years of age, and either (a) have used a wheel-chair or another special mobility aid for at least six months prior to the service date; (b) are unable to perform one or more “functional activities” or need assistance with an “ADL” or “IADL”; (c) are physically incapable of performing household chores; or (d) have a selected condition including autism, cerebral palsy, Alzheimer’s disease, senility, dementia, or mental retardation; or (e) are under 65 years of age and who are covered by Medicare or who receive SSI.

For the purposes of this definition, the term “functional activities” include seeing, hearing, having one’s speech understood, lifting and carrying, walking up a flight of stairs, and walking. An ADL is an “activity of daily living” which includes mobility inside the home, getting in or out of bed or a chair, bathing, dressing, eating, and toileting. An IADL is an “instrumental activity of daily living” and includes exiting the home without human assistance, keeping track of money or bills, preparing meals, doing light housework, and using the telephone.



CITY CONTROLLER'S OFFICE
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (58) 574-4614
 www.cityofwarren.org

DATE: MAY 20, 2022
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO AWARD EMAIL SERVICES SOL-W-0681

The Purchasing Division concurs with the Information Systems Department and recommends that City Council waive the bidding process and authorize a one (1) year membership (June 27th, 2022 through June 26th, 2023) for Office 365 Email services through the Microsoft Corporation, P.O. Box 842103, Dallas, TX 75284-2103 in the annual amount not to exceed \$32,424.00.

The City utilizes Office 365 Email services through the Microsoft Corporation. This recommendation is to furnish email services to all City employees, including the Police Department.

The City utilizes two types of plans; the EOP1 and Kiosk. The EOP1 plan is a bit more robust than the Kiosk plan. The type of plan is dictated by the needs of each City employee. The plan distribution breakdown is attached for your review (see department recommendation letter).

In addition, the City is requesting that an additional \$1,000.00 be approved to be used in the event that additional licenses are needed throughout the year for new employees or for upgrading certain employees from the Kiosk plan to the EOP1 plan.

The necessary funds are available in the following Accounts:

City Hall/Information Systems	101-1258-80100	\$14,320.00*
Library	271-9271-80100	\$ 2,064.00
Fire Department	101-1336-80100	\$ 4,080.00
Police Department	101-1301-80100	\$12,960.00
Total:		\$33,424.00

*Includes an additional \$1,000.00 that will be used for new employees or upgrading certain employees, if needed.

Respectfully Submitted,

Craig Treppa
 Purchasing

Approved By:	Signature	Date
Budget Director:		6/6/2022
Controller:		6/6/2022
MAYOR:		6-6-22



Warren Information Systems
One City Square, Suite 420
Warren, MI 48091-4200
Phone: 586-271-2100
Fax: 586-271-2614
www.warrenmi.net

May 20, 2022

To: Purchasing Department
Subject: Office 365 Email

I am requesting that we purchase/renew email services from Microsoft Corporation in the amount of \$32,424.00 for the following locations/departments

City Hall/Information Systems - 101-1258-80100

EOP1 Plan- 100 users at \$4.00 per month for 12 months = \$4,800.00
Kiosk Plan- 355 users at \$2.00 per month for 12 months = \$8,520.00
Total Amount for Fiscal Year = \$13,320.00

Library - 271-9271-80100

EOP1 Plan - 23 users at \$4.00 per month for 12 months = \$1,104.00
Kiosk Plan - 40 users at \$2.00 per month for 12 months = \$960.00
Total Amount for Fiscal Year = \$2,064.00

Fire Department - 101-1336-80100

EOP1 Plan - 20 users at \$4.00 per month for 12 months = \$960.00
Kiosk Plan - 130 users at \$2.00 per month for 12 months = \$3,120.00
Total Amount for Fiscal Year = \$4,080.00

Police Department - 101-1301-80100

EOP1 Plan - 270 users at \$4.00 per month for 12 months = \$12,960.00
Total Amount for Fiscal Year = \$12,960.00


In addition, the I.S. Department is requesting that an additional \$1000.00 be approved so that the City can add additional licenses to applicable departments, if required, throughout the year

We have 2 types of accounts. EOP1 and Kiosk.

This covers the period of June 26, 2022 through June 26, 2023.

Microsoft is a sole source provider, as we are unable to procure this product/service through any other vendor

Thank You for your assistance in this matter.


Shumon Hakimi - Acting IS Manager

RESOLUTION

Document No: (SOL-W-0681)
Product or Service: Office 365 Email Service
Requesting Department: Information Systems

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Information Systems Manager has determined that it is necessary in the interests of the City, to acquire Office 365 Email Services from The Microsoft Corporation. The City utilizes Office 365 as their Email service. Microsoft is the sole source provider for this service. They offer local governments special discounted pricing for their EOP1 and Kiosk Email Plans. The EOP1 plan (\$4.00 per month, per user) is a bit more robust than the Kiosk plan (\$2.00 per month, per user). The type of plan given to each employee is dictated by the needs of each employee.

The Microsoft Corporation, P.O. Box 842103, Dallas, TX, 75284-2103 has been selected as the sole source provider for Office 365 Email.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in the following account numbers:

101-1258-80100 - \$13,320.00 (100 EOP1 Plans and 355 Kiosk Plans)
101-1258-80100 - \$ 1,000.00 Additional Funds to be Utilized, if needed
271-9271-80100 - \$ 2,064.00 (23 EOP1 Plans and 40 Kiosk Plans)
101-1335-80100 - \$ 4,080.00 (20 EOP1 Plans and 130 Kiosk Plans)
101-1301-80100 - \$12,960.00 (270 EOP1 Plans)
Total: \$33,424.00

IT IS RESOLVED, that the sole source purchase through The Microsoft Corporation is hereby accepted by City Council for a one (1) year period commencing on June 27, 2022.

IT IS FURTHER RESOLVED, that the City may utilize up to \$1,000.00 (included in totals above) in the event that additional licenses are needed, throughout the contract period, for new employees or for upgrading individual employees from the Kiosk plan to the EOP1 plan.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the.

Contract
 Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council



DATE: MAY 24, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-0687; AWARD FOR BS&A ONLINE SERVICE AND SUPPORT

The Purchasing Department, in conjunction with the Assessing Department, the Treasurer's Office, and the Building Division, recommends that City Council waive the bidding procedure and authorize one year of online service and support beginning August 1, 2022 with BS&A Software, 14965 Abbey Lane, Bath, MI 48806 in the annual amount of \$43,139.00.

BS&A is the software vendor that provides the City with Assessing Software, Treasury Department Software and Building Division Software. In addition, a multitude of Michigan communities, including Macomb County, utilize this system. BS&A provides online service and support. This service allows city customers to view property information on a website. Homeowners, business owners, realtors, appraisers, lenders, title companies, contractors and others now have access to information 24/7.

City of Warren residents that want to access information on their own property or other city properties can do so for free. This allows them to access the purchase prices, assessed values, taxable values, and other descriptive property information.

This proposal represents a win-win for residents, business, and city government. Better access to public records, 24 hours a day, makes our customers happy. Staff will have fewer phone calls, allowing them to concentrate on other areas of public service to assist more residents and businesses in other areas. This web service is user friendly and cost effective. In addition, the citizens benefit greatly from this technological advancement made by the city.

The Information Services Division has indicated that having BS&A provide this service is more economical and practical than having such a system developed internally. They indicate that changes in the Equalizer Program are integrated into the internet program automatically.

Funding for this purchase is provided in the following budget accounts:

Assessing Department Account 101-1209-80106 in the amount of \$11,424.67

Treasurer's Office Account 101-1253-80100 in the amount of \$11,424.67

Building Division Account 101-1371-80106 in the amount \$20,289.66

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/4/2022
Controller:		6/6/2022
MAYOR:		6-6-22

BS& A Software
 14265 Abbey Lane
 Bath, MI 48808

INVOICE

Invoice Number: 141437
 Invoice Date: Aug 1, 2022
 Page: 1

Voice: 517-641-8900
 Fax: 517-641-8960

Bill To:
 CITY OF WARREN
 Purchasing Department
 ONE CITY SQUARE - SUITE 425
 WARREN, MI 48093
 MACOMB

Customer	Customer PO	Payment Terms	
WARRC TYMACO		Net 30 Days	
Sales Rep ID	Shipping Method	Start Date	Due Date
	Regular Billing		8/31/22

Quantity	Description	Unit Price	Amount
1.00	BS&A Online Services - Annual Service/Support Fee per contract for the coverage dates of August 1st, 2022-August 1st, 2023	34,274.00	34,274.00
1.00	Community Development (Building) System -annual service/support fee per contract for the coverage dates of August 1st, 2022-August 1st, 2023	8,865.00	8,865.00

Subtotal	43,139.00
Sales Tax	
Total Invoice Amount	43,139.00
Payment/Credit Applied	
TOTAL	43,139.00

Check/Credit Memo No:

Re: Approval Request for BS&A Software Maint Services (SOL-W-0687)

Jennifer Czeiszperger <jczeiszperger@cityofwarren.org>

Tue 5/10/2022 12:00 PM

To: Craig Treppa <ctreppa@cityofwarren.org>; Lorie Barnwell <lbarnwell@cityofwarren.org>; James Cummins <jcummins@cityofwarren.org>

Craig

Thank you so much for taking care of the letter. The Assessing Department approves this letter and request. Please feel free to contact me if you need anything further.

Jennifer Czeiszperger, MMAO
City Assessor

City of Warren
One City Square, Ste 310
Warren, MI 48093
(586) 574-4621

The material contained in this message and the attached documents contain information which is privileged, confidential and exempt from disclosure under the law. These materials are not to be duplicated, reproduced, distributed or disseminated in any form or manner by any means whatsoever. If you are not the intended recipient, you may be responsible for delivering the message to the intended recipient. You are hereby notified that any viewing, examination, distribution or copying in any fashion or manner of this information is strictly prohibited. If you have received this communication in error, please notify Warren City Assessor's Office by telephone at (586) 574-4621.

From: Craig Treppa <ctreppa@cityofwarren.org>

Sent: Tuesday, May 10, 2022 11:56 AM

To: Lorie Barnwell <lbarnwell@cityofwarren.org>; Jennifer Czeiszperger <jczeiszperger@cityofwarren.org>; James Cummins <jcummins@cityofwarren.org>

Subject: Approval Request for BS&A Software Maint Services (SOL-W-0687)

Hello everyone,

In an effort to save each of your departments the time to write a letter for City Council approval of BS&A internet services for the next year, I have written a letter on your behalf. Please read over the letter and send me your approval via email. I will then submit to Council for approval.

If I get a response back soon then I will try to get on the next scheduled council agenda.

I have included the recommendation letter and the invoice from BS&A.

Thanks

Craig J. Treppa

Re: Approval Request for BS&A Software Maint Services (SOL-W-0687)

Lorie Barnwell <lbarnwell@cityofwarren.org>

Tue 5/10/2022 2:56 PM

To: Craig Treppa <ctreppa@cityofwarren.org>

Thank you Craig! This has my approval.

Lorie Barnwell

Warren City Treasurer

586-574-4539

One City Square Warren, Michigan 48093

From: Craig Treppa <ctreppa@cityofwarren.org>

Sent: Tuesday, May 10, 2022 11:56:59 AM

To: Lorie Barnwell <lbarnwell@cityofwarren.org>; Jennifer Coeiszperger <jcoeiszperger@cityofwarren.org>; James Cummins <jcummins@cityofwarren.org>

Subject: Approval Request for BS&A Software Maint Services (SOL-W-0687)

Hello everyone.

In an effort to save each of your departments the time to write a letter for City Council approval of BS&A internet services for the next year, I have written a letter on your behalf. Please read over the letter and send me your approval via email. I will then submit to Council for approval.

If I get a response back soon then I will try to get on the next scheduled council agenda.

I have included the recommendation letter and the invoice from BS&A.

Thanks

Craig J. Treppa

Purchasing Agent

City of Warren, Purchasing Division

One City Square, Suite 425

Warren, MI 48093

Phone: 586-574-4636

Fax: 586-574-4614

Email: ctreppa@cityofwarren.org

www.cityofwarren.org

From: James Cummins <jcummins@cityofwarren.org>
Sent: Tuesday, May 24, 2022 9:49 AM
To: Craig Treppa <ctreppa@cityofwarren.org>
Subject: Re: Approval Request for BS&A Software Maint Services (SOL-W-0687)

Craig: I have read the letter that you prepared dated May 10, 2022, written to Mindy Monroe regarding the BS&A online service. I concur with and approved said letter on behalf of the building division.

Respectfully,

Jim Cummins, RA
Building Director

City of Warren
Building Division
(586) 574-4665

jcummins@cityofwarren.org

From: Craig Treppa <ctreppa@cityofwarren.org>
Sent: Tuesday, May 10, 2022 11:56 AM
To: Lorie Bairwell <lbairwell@cityofwarren.org>; Jennifer Czeiszperger <jczeiszperger@cityofwarren.org>; James Cummins <jcummins@cityofwarren.org>
Subject: Approval Request for BS&A Software Maint Services (SOL-W-0687)

Hello everyone,

In an effort to save each of your departments the time to write a letter for City Council approval of BS&A internet services for the next year, I have written a letter on your behalf. Please read over the letter and send me your approval via email. I will then submit to Council for approval.

If I get a response back soon then I will try to get on the next scheduled council agenda.

I have included the recommendation letter and the invoice from BS&A.

Thanks

Craig J. Treppa
Purchasing Agent
City of Warren, Purchasing Division
One City Square, Suite 425
Warren, MI 48093
Phone: 586-574-4636
Fax: 586-574-4614
Email: ctreppa@cityofwarren.org
www.cityofwarren.org

RESOLUTION

Document No: SOL-W-0687

Product or Service: Online Service and Support
Requesting Department: Assessing, Treasurer, Building

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the *City Treasurer, City Assessor, and Director of Building Inspection* have determined that it is necessary in the interests of the City, to acquire online service and support from a sole source. Justification for a sole source provider include the ability of City customers to view property information such as purchase prices, assessed values, taxable values, and other descriptive property information on a website 24 hours a day, seven days a week.

The BS&A Software, 14965 Abbey Lane, Bath, MI 48808 has been selected as the sole source provider for online service and support.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in the following accounts.

Assessing Department Account:	101-1209-80106	\$ 11,424.67
Treasurer's Office Account:	101-1253-80100	\$ 11,424.67
Building Division Account:	101-1371-80106	\$ <u>20,289.66</u>
TOTAL:		\$ <u>43,139.00</u>

IT IS RESOLVED, that the sole source purchase through BS&A Software is hereby accepted by City Council for a one-year period, commencing on August 1, 2022, in an amount of \$43,139.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

Contract
 Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

DATE: MAY 31, 2022
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD OF RFP-W-9017: GOVERNMENT PERFORMANCE MANAGEMENT SOFTWARE

The Purchasing Division, in conjunction with the Public Service Director, recommends that the purchase of government performance management software be extended to QScend Technologies, Inc., 231 Bank Street, Waterbury, Connecticut 06702 for a one-year period in an amount not to exceed \$24,069.01.

ITEM	ANNUAL COST
QAlert Enterprise	\$ 14,566.08
Mobile Connector License	\$ 7,640.33
Software Maintenance & Support	\$ 1,842.60
GRAND TOTAL:	\$ 24,069.01

On March 24, 2015, Warren City Council approved an award to QScend Technologies for furnishing and maintaining government performance management software for the City.

The award approved by City Council was for a three year period, with options to extend for seven additional one-year periods. This recommendation before you today is for the eighth annual period of a potential ten-year period.

The City utilizes this software to help measure the performance of each City department as it relates to citizen service requests. This software accomplishes two goals. First, the tracking and management of ongoing service order requests. Second, the software allows analysis and measurements to be made on this data. This software allows all phone calls and web site requests to be captured in a database. Below is a list of City department/divisions that take requests for City services:

1. Property Maintenance
2. Human Resources
3. Water/Sewer Division
4. Department of Public Works
5. Sanitation
6. Engineering
7. Mayor's Office
8. Parks and Recreation

9. Senior Housing
10. Building Division
11. Waste Water Treatment Plant
12. Police Department
13. Fire Department
14. Building Maintenance

The Public Service Director is recommending this extension based on their ease of use, depth in resources available, and the City's familiarity with using their product.

The following are features of the system:

Features

- Web-based for easy access
- All service requests are stored in the database
- Automated multiple email notifications on all service request activity
- Internal service request routing to appropriate department
- Link multiple occurrences of same service requests
- Comprehensive secure web-based reports available 24/7
- Imports your street database for instant identification
- Add unlimited service request types
- Knowledge Base Function
- Reports by streets or districts
- Auto-complete entry
- Visual Mapping with geographic information system (GIS) data integration
- Easily and immediately collects and manages non-emergency information
- Geo-fencing
- Linking multiple email addresses for service request reporting
- Much improved customer service

The Software Maintenance and support includes new releases and enhancements, telephone support, and guarantees of website compatibility for new browser releases.

This award, if approved, will commence on July 1, 2022.

Funds for this service are available in the Administration Unallocated Account: 101-1294-82602.

Respectfully Submitted,



Craig Treppa
Purchasing Agent



Gus Ghannam
Public Service Director

Approved By:	Signature	Date
Budget Director:		6/6/2022
Controller:		6/6/2022
MAYOR:		6-7-22



Invoice

#INV4302259

QScend
231 Bank Street
2nd Floor
Waterbury, CT 06702
United States

PO#

7/1/2022

Bill To

Warren MI, City of
Attn: Sean Clark, Admin Supervisor
One City Square, Suite 320
Warren MI 48093
United States

TOTAL

\$24,069.01

Due Date: 8/15/2022

Terms

Net 45

Due Date

8/15/2022

Quantity	Item	Amount
1	SaaS - QAlert - 7/1/22 - 6/30/23	\$14,585.08
1	QAlert Mobile Connector License - 7/1/22-6/30/23	\$7,610.33
1	Software Maintenance & Support - Branded App - 07/01/22 6/30/23	\$1,847.60

Please make checks payable to QScend & remit payment to:

Government Brands Shared Services
Attn: QScend Accounts Receivable
P.O. Box 75477
Tampa, FL 33622

Subtotal	\$24,069.01
Tax	\$0.00
Total	\$24,069.01



INV4302259

RESOLUTION

Document No: RFP W-9017 Award Extension
Product or Service: Government Performance Management Software
Requesting Department: Public Service

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

On March 24, 2015, Warren City Council approved an award to QScend Technologies, Inc., 231 Bank Street, Waterbury, Connecticut 06702, under RFP-W-9017, for furnishing and maintaining Government Performance Management Software. The award was for a three (3) year period with options to renew for seven (7) additional one-year periods.

IT IS RESOLVED, that the award has been extended for one additional year (year eight (8) of a potential (10) years) at an annual cost of \$24,069.01 and shall commence on July 1, 2022 and have a one-year term.

IT IS FURTHER RESOLVED, that payment shall be made to Government Brands Shared Services, Attn: QScend Accounts Receivable, PO BOX 25477 Tampa, FL 33622.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Proposal Documents
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Butta, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

Sonja Butta
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MAY 13, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-0442 – RESCIND AWARD TO PURCHASE SURFACE PRO 7 LAPTOPS AND AWARD THE PURCHASE OF SURFACE PRO 8 LAPTOPS THROUGH THE OMNIA PARTNERS CONTRACT #R10402.

The Purchasing Division concurs with the Public Service Director and the Building Director, and recommends that City Council rescind the award for the purchase of thirty (30) Surface Pro 7 laptops from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, in an amount of \$47,157.30 and award the purchase of thirty (30) Surface Pro 8 laptops in an amount not to exceed \$47,673.90, utilizing Omnia Partners Cooperative Contract #R10402.

On June 22, 2021 your honorable body approved the purchase of thirty (30) Surface Pro 7 laptops to be used by the Building, Rental and Property Maintenance Divisions in order to be able to gain access to BS&A while conducting inspections in the field.

The City is ready to make the purchase of the laptops, but in speaking with the City's I.S. Department, it is recommended that the purchase be upgraded to the Surface Pro 8 laptops.

There is an additional cost of \$516.60 to upgrade to the Surface Pro 8's, which will also come with cases, pens, and covers.

Funds are available in the following Account: 101-1371-98000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/6/2022
Controller:		6/6/2022
MAYOR:		6.6.22

Connection

Your Source for Complete Technology Solutions

OMNIA Partners and Connection® Public Sector Solutions Provide Cost Savings, Computer Systems, and Peripherals

OMNIA Partners is a national government purchasing cooperative that is able to leverage the purchasing potential of governmental entities in all 50 states. This means members receive equal pricing for the smallest entity to the largest buyer. All OMNIA Partners contracts are competitively bid, evaluated, and awarded by a government entity serving in the lead agency role. OMNIA Partners contracts are available for use and benefit public and private schools, colleges and universities, cities, counties, non-profits, and all governmental entities.

Connection specializes in fulfilling the unique IT needs of educational, state, and local institutions from design to deployment. Our extensive experience managing contracts provides the expertise and knowledge to adequately address the various needs facing IT procurement professionals. We employ a variety of purchasing mechanisms to fulfill customer requirements efficiently. This results in accurate departmental billing and shipment support documentation.

Agreement Highlights:

- Competitively awarded
- Significant discounts on many popular technology brands
- Access to more than 300,000 peripheral products from hundreds of manufacturers
- Full line of professional IT services
- Shipping included within the contiguous U.S.
- Scalable cloud Web-based services
- eProcurement
- Online ordering through dedicated OMNIA Partners website

Features include:

- Product and technical information
- Billing information
- 24 x 7 product and account information
- Smart Selectors – system, network, monitor, printer, and camera selectors compare up to 5 products and their features
- Memory configurator
- Order tracking

OMNIA®
PARTNERS

Contract Overview

Technology Solutions, Products, and Services

Contract Number:

R210402

Effective Dates:

5/1/2021 through 5/31/2024

Prices/Discounts:

Pricing varies from manufacturer to manufacturer, and product pricing is available at www.connection.com/omnia

Place Orders With:

GovConnection, Inc.
(dba Connection® Public Sector Solutions)
Phone: 1.800.800.0019
Fax: 1.800.683.0157
Online: www.connection.com/omnia

GovConnection, Inc.
(dba Connection® Public Sector Solutions)
732 Millard Road
Merrimack, NH 03054-4613

Always identify yourself as an OMNIA Partners member when requesting a quote or placing an order.

Federal ID Number:

52-1837591

Credit Cards:

American Express, Discover, MasterCard, Visa

Invoicing By:

GovConnection, Inc. (dba Connection® Public Sector Solutions)

Payment Terms:

Net 30 days

Delivery Terms:

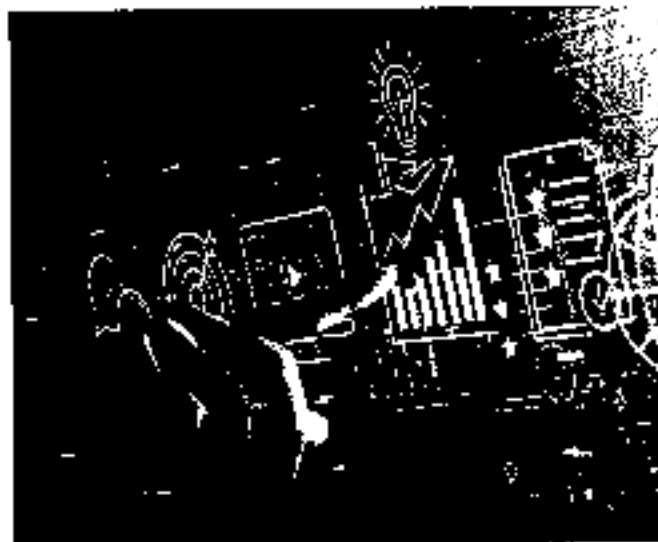
All deliveries shall be freight prepaid, F.O.B. destination and shall be included in all pricing offered, unless otherwise clearly stated in writing on the Connection quote.

Claims:

All claims for damaged goods or short shipments must be received in writing within 7 days.

Warranty:

Varies per manufacturer. Contact the dedicated Connection OMNIA Partners Sales Team.



OMNIA Partners is dedicated to providing its members with competitive pricing and aggressive discounts on a broad range of hardware, software, peripherals, and service offerings.

This OMNIA Partners contract was competitively solicited and publicly awarded by Region 4 Education Service Center.

OMNIA
PARTNERS

For more information on this competitively awarded contract, contact Connection.

Public Sector Solutions | www.connection.com/omnia
1.800.800.0019

CITY OF WARREN
BUILDING DIVISION

INTER - OFFICE CORRESPONDENCE

DATE: May 12, 2022
TO: Craig Treppa, Purchasing Agent
SUBJECT: TRI-W-0442 / Surface Pro 8's

The Building Division is rescinding the award for the Surface Pro 7's and would like to re-award for the Surface Pro 8's. We placed these in the anticipation of putting these to work ASAP but while working out the kinks the Surface Pro 8's came out and we would like to order the newest Surface Pro available.

The Building Division would like to implement using BS & A in the field. The division needs to purchase Surface Pro 8's to be able to access BS&A while inspecting in the field.

Using BS&A in the field would improve the efficiency of our whole division. The inspectors would complete their reports in the field, which will cut down on the time spent daily scanning in inspection reports when they return to the office. This will also cut down on the time it takes homeowners and contractors to receive their inspection reports, further reducing call volume requesting inspection reports.

The inspectors will be able to look at the BS & A system while in the field which will give them the most current information available.

Gov Connection Inc. has an omnia contract #R210402 and is located at 732 Milford Road, Merrimack, NH 03054.

The Surface Pro 8's will not exceed \$47,673.90 and the funds are available in the 2021-2022 Building Division budget (line item 101-1371-98000).

The purchase includes 30 each of the following: Surface Pro 8, case, pen and cover.

Respectfully,


James Cummins
Director of Building & Safety Engineering

Read and concur


Gus Graham

Public Service Director

RESOLUTION

Document No: TRI-W-0442 Rescind and Award
Product or Service: Laptops
Requesting Department: Building Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods, or services with one (1) or more public procurement units.

On June 22, 2021 City Council approved the purchase of thirty (30) Surface Pro 7 laptops from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, via the Omnia Partners Cooperative Contract #R160202 pursuant to cooperative purchasing, in a total amount of \$47,157.30. Each laptop was to come with a case, cover, and pen.

These laptops were to be used by the Building, Rental and Property Maintenance Divisions in order to be able to gain access to BS&A while conducting inspections in the field.

Upon performing a diligent inquiry, the Public Service Director has determined that it is necessary in the interest of the Building, Rental, and Property Maintenance Divisions, and the City, to rescind the award of the thirty (30) Surface Pro 7 Laptops

from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054 and award thirty (30) Surface Pro 8 Laptops from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, via the Omnia Partners Cooperative Contract #R10402 pursuant to cooperative purchasing, in a total amount of \$47,673.90, an increase in award from \$47,157.30. Each laptop will come with a case, cover, and pen.

The I.S. Department and the purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following Account: 101-1371-99000.

IT IS RESOLVED, that the cooperative purchase with GovConnection, via the Omnia Partners Cooperative Contract (#R160202) is hereby accepted by City Council at a total cost of \$47,673.90.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Cooperative Bid document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES. Councilmembers: _____

NAYS. Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ___ day of _____, 2022.

Mindy Moore
Secretary of the Council



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MAY 26, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RESCIND AWARD OF BID ITB-W-0570 AND AWARD BID ITB-W-0679; TO FURNISH, DELIVER, AND SPREAD LIQUID MAGNESIUM CALCIUM CHLORIDE

The Purchasing Division concurs with the Division of Public Works (DPW) and recommends that City Council rescind the award of Corrigan Environmental Solutions, 775 N. Second Street, Brighton, MI 48116 for Bid ITB-W-0570; Furnishing, Delivering, and Spreading Liquid Magnesium Calcium Chloride, and awarding to Corrigan Environmental Solutions, 775 N. Second Street, Brighton, MI 48116, for a period commencing on the official date of City Council approval and running through December 31, 2022, with an option to extend for one additional year, with mutual consent of both parties, in an annual amount of \$79,950.00.

On April 12, 2022, your honorable body approved an award to Corrigan Environmental Solutions to spread Liquid Magnesium Calcium Chloride. On May 3, 2022, a representative from Corrigan notified that City that they could not honor the bid due to the fact that the proposal they had submitted was over sixty (60) days old. The City agreed and resubmitted a new bid solicitation for this service.

On Wednesday, May 11, 2022 at 1:00 PM sealed bids were publicly opened for Bid ITB-W-0679; to spread liquid magnesium calcium chloride. Invitations to bid were posted on the MITN system with two (2) vendors responding with bids. The bid tabulation is attached for your review.

Thus, the City is recommending that City Council approve an award to Corrigan Environmental Solutions.

The DPW uses liquid calcium chloride to control dust on the City's gravel roads during dry periods. This award shall commence upon the official date of city council approval and run through December 31, 2022. The DPW estimates that 210,000 gallons of liquid magnesium calcium chloride will be used for the continuous spread application and 10,000 gallons will be used as a spot treatment application.

Funds are available in the following inventory account #: 101-0000-10900.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/6/2022
Controller:		6/6/2022
MAYOR:		6-6-22

AS READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0679 Bid Opening Date: 5/11/2022 Department: DPW	
Product or Service: Magnesium Calcium Chloride			
BIDDER	TERMS	TOTAL ANNUAL COST	
CORRIGAN ENVIRONMENTAL SOLUTIONS	Net 30	\$	79,950,000
SUBURBAN CALCIUM CHLORIDE SALES	Net 45	\$	88,000,000

AS-READ BID DETAIL

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0679 Bid Opening Date: 5/11/2022 Department: DPW
Product or Service: CALCIUM CHLORIDE		
CORRIGAN ENVIRONMENTAL SOLUTIONS - Bid 26.4% Calcium Chloride		
DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)
CONTINUOUS SPREAD	\$ 0.358	\$ 75,180.00
SPOT SPREAD	\$ 0.477	\$ 4,770.00
GRAND TOTAL:		\$ 79,950.00

SUBURBAN CALCIUM CHLORIDE SALES - Bid 18-22% Calcium Chloride, 4-6% Alkali Chlorides, 3-5% Magnesium Chloride & 65-74% Other Impurities		
DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)
CONTINUOUS SPREAD	\$ 0.400	\$ 84,000.00
SPOT SPREAD	\$ 0.400	\$ 4,000.00
GRAND TOTAL:		\$ 88,000.00

Corrigan Environmental Solutions bid the following exceptions: Delivery Time - if application can not be met within two business days of receipt of order (IE: Weather) establish specifications of application and best communication process when application will be performed.

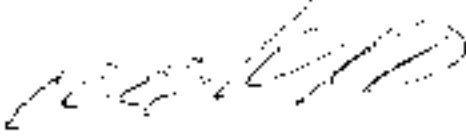
Suburban Calcium Chloride Sales bid the following exceptions: General Aggregate \$1,000,000.00.

DATE: May 19, 2022
TO: Craig Treppa, Purchaser, Controller's Office
FROM: Dale Walker, Superintendent, Division of Public Works
RE: Magnesium Calcium Chloride, ITB-W-0678

The Division of Public Works (DPW) recommends awarding to Corrigan Environmental Solutions, the lowest qualified bidder, for the purchase and application of Magnesium Calcium Chloride, in an amount not to exceed \$79,950.00

If you have any questions, I can be reached at (586) 759-9292.

Respectfully,



Dale Walker
Superintendent
Division of Public Works

DW/pkr



City of Warren
Attention: Dale Walker
12801 Stephens
Warren, MI 48089

RE: ITB-W-0679

Date:

Please accept this letter as confirmation that Corrigan Environmental Solutions will be spreading calcium chloride under Bid ITB-W-0679 for the Department of Public Works (DPW) for the 2022 season.

Thank you in advance for the opportunity and your business. We look forward to a long-term relationship with everyone at the City of Warren Department of Public Works.

Sincerely,

Chris Truman
Business Development Manager



Tim Tischler
Corrigan Environmental Solutions
11820 Whitmore Lake Rd
Whitmore Lake, MI 48189

May 18, 2022

To Whom It May Concern,

Corrigan Environmental Solutions Dust Control, which we own, is a natural brine well permitted under the authority of Part 625, Minerals Wells, of the Natural Resources and Environmental Protection Act, Act 451, PA 1994 Amended. We have provided dust control for county, townships, commercial and private residents for over 35 years throughout Michigan with our product. These natural brine wells do not require yearly testing that other wells require.

Assessing the environmental impact on any product is difficult to quantify. There are many factors to consider, application rate and number of applications per year, how the product is applied, overspray and spillage. You need to know the regional plant and animal species exposed to the runoff. There is also the road condition, the aggregate, base and binders all contribute to the keeping the product on the road.

The environmental impact should be minimal when following the proper treat rate, which we will maintain, combined with the road surface being in acceptable condition when the product is applied, which the city will maintain.

Thank you in advance for the opportunity and your business. We look forward to a long-term relationship with everyone at the City of Warren Department of Public Works.

Sincerely,

Tim Tischler
Technical Director

RESOLUTION

Document No: ITB-W-0679 Rescind and Award

Product or Service: Furnish, Deliver & Spread Liquid Magnesium Calcium Chloride

Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Sealed bids were accepted, publicly opened and read on December 16, 2021, at 1 p.m.

The following bids were received by City Council:

BIDDER: **AMOUNT:**

Please see attached bid tabulation

On April 12, 2022, your honorable body approved an award to Corrigan Environmental Solutions, 775 n. Second Street, Brighton, MI 48116 to spread Liquid Magnesium Calcium Chloride. On May 3, 2022, a representative from Corrigan notified that City that they could not honor the bid due to the fact that the proposal they had submitted was over sixty (60) days old. The City agreed and resubmitted a new bid solicitation for this service.

On Wednesday, May 11, 2022 at 1:00 PM sealed bids were publicly opened for Bid ITB-W-0679; to spread liquid magnesium calcium chloride. Invitations to bid were posted on the MITN system with two (2) vendors responding with bids. The bid tabulation is attached for your review.

Thus, the City is recommending that City Council approve an award to the low responsible and cost effective bidder, Corrigan Environmental Solutions.

The DPW uses liquid calcium chloride to control dust on the City's gravel roads during dry periods. This award shall commence upon the official date of city council approval and run through December 31, 2022. The DPW estimates that 210,000 gallons of liquid magnesium calcium chloride will be used for the continuous spread application and 10,000 gallons will be used as a spot treatment application.

Therefore, the DPW Superintendent is recommending that, in the best interest of the DPW and the City, City Council rescind the award to Corrigan Environmental Solutions, 775 n. Second Street, Brighton, MI 48116 under ITB-W-0570 and award to Corrigan Environmental Solutions, 775 N. Second Street, Brighton, MI 48116 under ITB-W-0679 for the period commencing on the official date of City Council approval through December 31, 2022 in an annual not to exceed amount of \$79,950.00.

Funds are available in the DPW Inventory Account 101-0000-10900.

IT IS RESOLVED, that the bid of Corrigan Environmental Solutions (ITB-W-0570) has been rescinded and the bid of Corrigan Environmental Solutions (ITB W-0679) is hereby accepted by City Council for the period commencing upon the official date of City Council approval through December 31, 2022 in an annual amount not to exceed \$79,950.00.

IT IS ALSO RESOLVED, that there is an option to renew the agreement for one additional year (through December 31, 2023), with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Bid document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MAY 24, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-0606 FOR A 500 HP RAW SEWAGE PUMP MOTOR AND MAGNETIC COUPLE REHABILITATION

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-0606, for furnishing Motor and Magnetic Couple Rehabilitation on a Raw Sewage Pump, (Items A-D, G, and H), be awarded to the low responsible and cost effective bidder, Core Electric/Michigan Pump, 25125 W. Outer Drive, Melvindale, MI 48122, in an amount not to exceed \$23,430.00.

On May 11, 2022, sealed bids were publicly opened for bid ITB-W-0606, 500 HP Raw Sewage Pump Motor and Magnetic Couple Rehabilitation. Invitations to bid were posted electronically on the BidNet® MITN system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

If approved by your honorable body, Core Electric will be responsible for the rehabilitation of one of seven existing 500 HP raw sewage pump motors and magnetic couple devices.

Once this work has been completed, the WWTP will know if the pump needs to have a complete refurbishment and rewind. If so, the City will bid this work out separately, and make a recommendation to City Council for approval.

Funds for this purchase are available in the following Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/6/2022
Controller:		6/6/2022
MAYOR:		6-6-22

CORRECTED BID DETAIL

City of Warren One City Square Warren MI 48093		BID: ITB-W-0606 Bid Opening Date: May 11, 2022 Department: WWTP	
Product or Service: Motor & Magnetic Couple Rehabilitation			
ITEM	DESCRIPTION	CORE ELECTRIC/ MICHIGAN PUMP	DSI/ DYNAMIC
A.	Motor Testing and Evaluation, Complete	\$ 2,800.00	\$ 17,970.00
B.	Magnetic Couple Testing and evaluation, Complete	\$ 2,800.00	\$ 19,970.00
C.	Motor Recondition, Complete	\$ 8,040.00	\$ 13,870.00
D.	Magnetic Couple Recondition, Complete	\$ 8,040.00	\$ 17,400.00
E.	Motor Rewind, Complete (if needed)	N/A	\$ 69,035.00
F.	Magnetic Couple Rewind (if needed)	N/A	\$ 61,970.00
G.	Engineer, Start-Up	\$ 1,000.00	\$ 2,800.00
H.	Test Starter Cables from Starter to Motor, Complete	\$ 750.00	No Bid
GRAND TOTALS:		\$ 23,400.00	\$ 279,812.00

WARREN

WASTEWATER TREATMENT PLANT
10000 Warren
Ann Arbor, Michigan 48106
Phone: 734-233-3300

MEMO TO: Craig Treppa, Purchasing Agent
Office of the Controller
Bryan Clor
June 14, 2012

FROM: Bryan Clor, Division Head
Division of Waste Water Treatment

SUBJECT: Bid ITB-W-0606, 500 HP Motor and Magnetic Couple Rehabilitation

DATE: May 15, 2012

We have reviewed the bids received for ITB-W-0606 for the recondition and rewind of our 500 HP raw sewage pump motor and magnetic couple device. Upon our review, we recommend awarding the bid items A thru D, G and alternate add-on bid item H to the lowest bidder, Core Electric & Michigan Pump, located in Merivale Michigan.

Bid item E - Motor Rewind Complete and item F - Magnetic Couple Rewind Complete will not be awarded at this time due to unknowns of the existing conditions. Based upon the test results performed during this contract, a rewind of either the motor or magnetic couple may be necessary. If this is the case we will bid out the rewind work separately and award to the lowest responsible bidder.

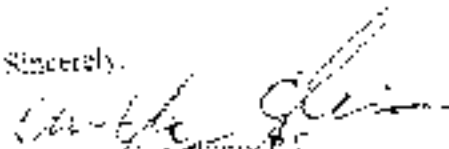
The needed motor work was advertised on the MICH system from 4/15/12 through 5/11/12 and a public bid opening was conducted on May 11, 2012. The work described included the complete refurbishment and rewind (if needed) of an existing 500 HP electric motor and magnetic couple device that is used to operate one of the treatment plant's raw sewage pumps. Core Electric & Michigan Pump has provided references for similar work performed and appears to be qualified to perform the project work.

I recommend that the project award be made in the bid amount of \$12,436.03 which includes an additional \$750.00 to test the starter cables under alternate add-on bid item H.

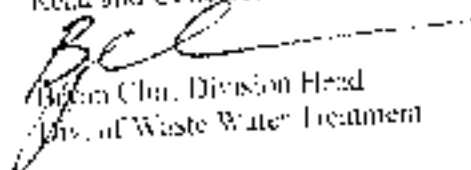
Funds for this work are available in the 2011 FY Water & Sewer Budget, Capital Equipment Account Number 592-9947-98080.

Please place this item on the June 14th, 2012 or next available City Council With consideration of the above, please take the steps necessary to award this bid. Thank you in advance for your attention to this request. If you have any questions, I can be reached at ext. 8203.

Sincerely,


Anthony Caporale, P.E.
Facilities Engineer

Read and Concurred


Bryan Clor, Division Head
Div. of Waste Water Treatment

Attachment: Bid tabulation, award resolution

**RESOLUTION TO AWARD BID AND CONTRACT FOR
CITY PROJECT WWTP-22-001
WWTP SCADA PHASE 2 IMPROVEMENT PROJECT (ITB-W-0606)
TO CORE ELECTRIC / MICHIGAN PUMP, INC.**

At a _____ meeting of the City Council of the City of Warren,
County of Macomb, Michigan, held on _____, 2022 at _____
Eastern _____ Time in the Council Chamber at the Warren Community
Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson
_____ and supported by Councilperson _____

On May 11, 2022, bids were received for City Project WWTP-22-001, WWTP 500
HP Motor and Magnetic Coupled Rehabilitation (ITB-W-0606) pursuant to the standard
sealed bid procedure.

The City Council has received and reviewed the bids as listed on the attached bid
tabulation.

The WWTP Division Head and Facilities Engineer has recommended that the
contract for project WWTP-22-001, 500 HP Motor and Magnetic Coupled Rehabilitation (ITB-
W-0606), be awarded to the low bidder, Core Electric / Michigan Pump, 25125 W. Outer
Drive, Morwindale, MI 48122, in the total bid amount not to exceed \$22,430.00.

Funding for this work is available in the 2021 FY Water & Sewer Budget, Capital
Equipment Account# 592-8047-98080

THEREFORE, IT IS RESOLVED pursuant to the recommendation of the WWT² Division Head and Facilities Engineer, that the City Council by formal motion approves the award of bid to Core Electric / Michigan Pump, in the total bid amount not to exceed \$22,435.00.

BE IT FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

Bid Document

Contract

Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilpersons _____

NAYS: Councilpersons _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022

MINDY MOORE
Secretary of the Council



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MAY 16, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE PROMAG FLOW METERS AND PARTS FROM SOLE SOURCE PROVIDER ENDRESS + HAUSER; SOL-W-0689.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bidding procedure and authorize the purchase of Promag Flow Meters and Parts from the sole source provider, Endress + Hauser, 2350 Endress Place, Greenwood, IN 46143 in an amount not to exceed \$20,501.24.

The WWTP is needing to replace its effluent flow meters and spare parts. These new meters will fit exactly in the existing pipe configuration. These meters will measure the final effluent water flow that gets discharged to the Red Run. Reports are generated on a monthly basis and sent out to MDEQ. The needed flow meter replacements will ensure that the reports generated are accurate and reliable, which is needed in order to meet the City's Permit requirements.

Funding for this purchase is available in the 2022 WWTP Operations and Maintenance Account: 592-1580-93001.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/6/2022
Controller:		6/6/2022
MAYOR:		6/6/2022

Endress+Hauser Inc, 2350 Endress Drive, Greenwood, IN 46032, USA

Bryan Clor
City of Warren WWTP
32360 Waukup Ave
Warren, MI 48093

Contact

Tom Robinson
Phone (215) 822-4720
Tom.Robinson@endress.com

Date

April 16, 2022

Dear Bryan Clor,

This letter is to inform you and City of Warren WWTP that Forberg Smith Process Solutions is Endress+Hauser's sole direct sales representative in your area. If you have further questions, please contact me at (215) 822-4720.

Forberg Smith Process Solutions
23450 15 Mile Rd,
Clinton Twp. MI 48035

Sincerely,
Endress+Hauser, Inc

Tom Robinson
Inside Sales Engineer

CITY OF WARREN
 WASTEWATER TREATMENT PLANT
 32360 WARKOP AVE
 WARREN MI 48090-1044

Quote
 Quote no. : 2003433117Rev 2
 Quote date : 04/18/2022
 Your reference : **BLANKET**
 Customer no. : 0046096174

Attn : Doug Henrikson
 Phone : 586-264-2530
 Email : dhenrikson@cityofwarren.org

Item	QTY	Order code	Description	Unit price in USD	Total price in USD
10	3	FC	<p>Promag W 400, 5W4C1F, DN150 6" Model no.: 5W4C1F-1AMV2/0 (5W4C1F-AAHLHA00UA12GA)</p> <p>Electromagnetic flowmeter Inline version Application: Ideal for water measurement e.g. drinking water, utility water and industrial/municipal wastewater International drinking water approvals. Installation length: DVGW/ISO conform. Corrosion-resistant transmitter version. Same housing for compact/remote version. :: Versatile standard flowmeter for the water and wastewater industry :: Constant accuracy with 0 x DN inlet run and no pressure loss (optional).</p> <p>AA Approval: Non-hazardous area H Design: Lap joint flange, 0 x DN inlet/ outlet runs L Power Supply: 100-240VAC/24VAC/DC ~ Output; Input: 4-20mA HART, pulse/freq. switch output A Housing: Compact, alu, coated 0 Cable, Remote Version. Not used D Electrical Connection: Thread NPT1/2 U Liner: Polyurethane A12 Process Connection: Cl.150, carbon steel, lap joint Flange ASME B16.5 G Electrodes: 1.4435/316L, bullet nose A Calibration Flow: 0.5%</p> <p>Production time: On request</p>	4,724.34	14,173.02
20	6	FC	<p>Promag, grounding disc/protection disc Model no.: DK5GD-1FAUL</p> <p>Includes 1 grounding disc/protection disc</p> <p>1FA Nominal Diameter DN150 6", 1.4435/316L U Liner: Polyurethane L Process Connection: Cl.150 ANSI B16.5</p> <p>Production time: 5 days</p>	285.70	1,714.20
30	1	PC	<p>Deltabar PMD75B Model no.: PMD75B-P42B/0 (PMD75B-AABAFBC37FEASAJA1D)</p>	2,213.51	2,213.51

Item	QTY	Order code Description	Unit price in USD	Total price in USD
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Differential pressure, piezoresistive
Differential pressure transmitter.
Transmitter.
Application: pressure/level/flow.
Metal membrane: welded.
:: Condition-based maintenance.
:: Modular.
:: Easy local or remote operation
via Bluetooth (optional).

- AA Approval: Non-hazardous area
- BA Output 2 wire: 4-20mA HART
- Γ Display; Operation: Graphic display touch control + Bluetooth
- B Housing; Material: Single compartment; Alu, coated
- C Electrical Connection: Gland M20, 316L, IP65/68 NEMA Type 4X/6P
- 3 Pressure Type: Differential
- 7F Sensor Range: 500mbar/50kPa/7.5psi
- E Calibration; Unit: Nominal value, inH2O/ftH2O
- A Installation: Horizontal, impulse line, left side high pressure, with side vent
- SA Process Connection: NPT1/4-18 IEC61518 UNF7/16-20, 316L
- A Membrane Material: 316L
- 1 Fill Fluid: Silicone oil
- D Seal: FKM

Production time: 5 days

40	1	PC Time-based Commissioning Service Model no.: XD21BL-ABA44J	2,100.00	2,100.00
----	---	-----------------------------------------------------------------	----------	----------

To ensure optimal device performance right from the start, trained service technicians ensure optimum set-up and perform initial checks. All results are documented in final service reports.

- A Preparation and standard travel time: included in the base price
- B Standard labor time: 1 Piece x 8h
- A Surcharges: not selected
- 4 Extended Factory Warranty: 4 Piece x instrument/s, 2 additional years after shipment date (3 years in total), in workshop
- 4 Commissioning Level, 4 Piece x Basic: Device inspection, configuration, provision of parameter files + explanation of operations and maintenance.
- J Additional travel expenses: 125 Piece x Roundtrip mileage (travel hours included)

Production time: On request

Total price net	20,200.73
Total freight	300.51
Total price gross	20,501.24

Terms

Payment terms : Net 30 Days
 Delivery : Delivered at place CUSTOMER SITE
 Prices valid until : 05/18/2022



Warren County, Michigan
32200 Wabash Ave.
Mount Pleasant, MI 48859-0729
(517) 601-2130

Bryan Clor - Division Head

MEMO TO: Craig Treppa, Purchasing Agent
Controllers' Office

FROM: Bryan Clor, Division Head
Division of Waste Water Treatment

SUBJECT: Sole Source Purchase of Promag Flow Meters

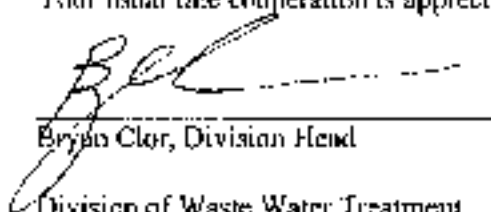
DATE: May 5, 2022

The Waste Water Treatment Plant is in need of replacing it's effluent flow meters. The new meters are an exact replacement that will fit in the existing pipe configuration. The flow meters measure the final effluent water flow that gets discharged in the Red Run River. The results are recorded onto the State of Michigan DMR report, that's sent out at the end of every month to the MDEQ. The dependability and accuracy of this meter needs to be reliable in order to meet our Permit requirements.

Attached is the quote for the much needed replacement meters and spare parts (#200343311 Rev 2), and a Sole Source Letter as provided by Endress + Hauser.

With these facts taken into consideration, please take steps necessary to authorize approval for this sole source purchase for the amount of \$20,501.24. Funds are available in the WWTP Operations and Maintenance Account (502-1580-93001) of the 2022 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.


Bryan Clor, Division Head

Division of Waste Water Treatment

BC/lmt

RESOLUTION

Document No: ITB-W-0689

Product or Service: Purchase of Flow Meters & Parts

Requesting Department: Waste Water Treatment Plant (WWTP)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the WWTP Division Head has determined that it is necessary in the best interest of the WWTP and the City to acquire replacement effluent flow meters and parts from a sole source.

Endress + Hauser, 2350 Endress Place, Greenwood, IN 46143 has been determined to be the sole source provider for Promag W, 400, Electromagnetic flowmeters so the WWTP can accurately measure the final effluent water flow that gets discharged into the Red Run River.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in the following Account: 592-9047-93001.

IT IS RESOLVED, that the sole source purchase of Promag flow meters and parts from Endress + Hauser is hereby accepted by City Council in the amount of \$20,501.24.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Bid document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers. _____

NAYS: Councilmembers. _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Butta, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022

Sonja Butta
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MAY 27, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO RESCIND AWARD FOR A FEDERALLY QUALIFIED SECTION 106 CONSULTANT; RFP-W-0403

The Purchasing Division concurs with the Community Development Department and recommends that City Council rescind the award to Kraemer Design Group, LLC, (KDG) 1420 Broadway, Detroit, MI 48226 for Furnishing a Federally Qualified Section 106 Consultant for the Community Development Block Grant Department.

On December 14, 2021 your honorable body approved an award to Kraemer Design Group to complete the City's application for SHPO Section 106 consultation for projects funded with CDBG and HOME.

The Community Development Department is recommending that the award be rescinded due to the high costs associated with the proposal. In the future, the department plans to solicit bids from vendors that are more competitive in the marketplace.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/4/2022
Controller:		6/6/2022
MAYOR		6-6-22

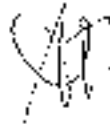


May 26, 2022

COMMUNITY DEVELOPMENT

One City Square, Suite 210
Warren, MI 48093
(508) 574-4886
Fax (508) 574-4086
www.cityofwarren.org

TO: Craig Troppa, Purchasing Agent

FROM: Angela Jarasenko, Community Development 

RE: Rescind Award of RFP-W-0403 to Kraemer Design Group, LLC

On December 14, 2021 City Council awarded RFP-W-0403 to Kraemer Design Group, LLC to complete Section 106 consultation services for the City. Community Development wishes to rescind this award due to the high costs associated with the proposal. Moving forward, we plan to solicit bids from other vendors that are more competitive in the market.

**RESOLUTION
RESCINDING DECEMBER 14, 2021 AWARD OF RFP-W-0403
TO KRAEMER DESIGN GROUP, LLC**

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 14, 2022, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council members _____

ABSENT: Councilmembers _____

On December 14, 2021, City Council approved the award of RFP-W-0403 for a federally qualified Section 106 Consultant in an amount not to exceed \$20,000.00 to Kraemer Design Group, LLC.

Several vendors now offer these services, and the same services can now be obtained for a greatly reduced cost.

IT IS RESOLVED, that the resolution dated December 14, 2021 to award RFP-W-0403 for a federally qualified Section 106 Consultant in an amount not to exceed \$20,000.00 to Kraemer Design Group, LLC is rescinded.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 14th day of June, 2022

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on June 14, 2022.

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

June 2, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for the M-102 (HWY M-39 to Greenfield Road HMA Mill and Overlay Project, MDOT Contract No. 21-5457

The Engineering Division recommends the attached contract for road rehabilitation to be approved.

The scope of project work includes HMA milling and overlay, sidewalk, curb and gutter drainage structure, storm sewer and related restoration work along M-102 (8 Mile Road) from Hwy M-39 to Greenfield Road.

The total cost is estimated to be \$5,239,300. The City of Warren's required participation in the project (Hayes Road to Dequindre Road) after federal aid is applied against the total project cost is estimated to be \$180,800 (refer to page 3 of the attached contract) and is summarized as follows:

Estimated Construction Cost:	\$5,239,300
Less Federal Funds:	\$3,793,600
MDOT's required Cost Share:	\$1,264,900
City's Required Cost Share:	\$ 180,800

The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the first available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

Attachment: Contract Copy, Council Resolution

FEDERAL AID PROGRESS PAYMENT

DA
Control Section NEI 82142; M 82142
Job Number 210075CON;
 210075PF
Federal Project 22A0637
Contract 21-5457

THIS CONTRACT is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF WARREN, a Michigan municipal corporation, hereinafter referred to as the "CITY"; for the purpose of fixing the rights and obligations of the parties in agreeing to construction improvements located within the corporate limits of the Southfield, Michigan.

WITNESSETH:

WHEREAS, the parties hereto anticipate that payments by them and contributions by agencies of the Federal Government or other sources will be sufficient to pay the cost of construction or reconstruction of that which is hereinafter referred to as the "PROJECT" and which is located and described as follows:

Hot mix asphalt cold milling and two course overlay along Highway M-102 from Highway M-39 (Southfield Freeway) to Greenfield Road, including watermain, sidewalk, curb and gutter, drainage structure, storm sewer, aggregate base, and maintaining traffic work; together with necessary related work, located within the corporate limits of the CITY; and

WHEREAS, the DEPARTMENT presently estimates the PROJECT COST as hereinafter defined in Section 1 to be: \$5,239,300

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The CITY hereby consents to the designation of the PROJECT as a state trunkline highway. The parties shall undertake and complete the construction of the PROJECT as a state trunkline highway in accordance with this contract. The term "PROJECT COST", as herein used, is hereby defined as the cost of construction or reconstruction of the PROJECT including the costs of preliminary engineering (PE), plans and specifications; acquisition costs of the property for rights of way, including interest on awards, attorney fees and court costs; physical

construction necessary for the completion of the PROJECT as determined by the DEPARTMENT; and construction engineering (CE), legal, appraisal, financing, and any and all other expenses in connection with any of the above.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the CITY.

2. The cost of alteration, reconstruction and relocation, including plans thereof, of certain publicly owned facilities and utilities which may be required for the construction of the PROJECT, shall be included in the PROJECT COST; provided, however, that any part of such cost determined by the DEPARTMENT, prior to the commencement of the work, to constitute a betterment to such facility or utility, shall be borne wholly by the owner thereof.

3. The CITY shall make available to the PROJECT, at no cost, all lands required thereof, now owned by it or under its control for purpose of completing said PROJECT. The CITY shall approve all plans and specifications to be used on that portion of this PROJECT that are within the right of way which is owned or controlled by the CITY. That portion of the PROJECT which lies within the right of way under the control or ownership by the CITY shall become part of the CITY facility upon completion and acceptance of the PROJECT and shall be maintained by the CITY in accordance with standard practice at no cost to the DEPARTMENT. The DEPARTMENT assumes no jurisdiction of CITY right of way before, during or after completion and acceptance of the PROJECT.

4. The parties will continue to make available, without cost, their sewer and drainage structures and facilities for the drainage of the PROJECT.

5. The PROJECT COST shall be met in part by contributions from agencies of the Federal Government. The balance of the PROJECT COST shall be charged to and paid by the DEPARTMENT and the CITY in the following proportions and in the manner and at the times hereinafter set forth:

DEPARTMENT -	87.5%
CITY -	12.5%

The PROJECT COST and the respective shares of the parties, after Federal-aid, is estimated to be as follows:

	TOTAL ESTIMATED COST	FEDERAL AID	BALANCE AFTER FEDERAL AID	DEPT'S SHARE	CITY'S SHARE
Constr. & CE	\$4,634,800	\$3,793,600	\$ 841,200	\$ 736,000	\$105,200
PE	\$ 604,500	\$ 0	\$ 604,500	\$ 528,900	\$ 75,600
TOTAL	\$5,239,300	\$3,793,600	\$1,445,700	\$1,264,900	\$180,800

The PE costs will be apportioned in the same ratio as the actual construction award and the CE costs will be apportioned in the same ratio as the actual direct construction costs.

Participation, if any, by the CITY in the acquisition of trunkline right-of-way shall be in accordance with 1951 P.A. 51 Subsection 1d, MCL 247.651d. An amount equivalent to the federal highway funds for acquisition of right-of-way, as would have been available if application had been made thereof and approved by the Federal government, shall be deducted from the total PROJECT COST prior to determining the CITY'S share. Such deduction will be established from the applicable Federal-Aid matching ratio current at the time of acquisition.

6. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT. The DEPARTMENT may submit progress billings to the CITY on a monthly basis for the CITY'S share of the cost of work performed to date, less all payments previously made by the CITY. No monthly billings of a lesser amount than \$1,000 shall be made unless it is a final or end of fiscal year billing. All billings will be labeled either "Progress Bill Number _____", or "Final Billing". Payment is due within 30 days of receipt of invoice. Upon completion of the PROJECT, payment of all items of PROJECT COST and receipt of all Federal Aid, the DEPARTMENT shall make a final billing and accounting to the CITY.

7. In order to fulfill the obligations assumed by the CITY under the provisions of this contract, the CITY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. The CITY shall be billed for their share of the preliminary engineering costs upon award of the PROJECT. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the CITY will be based upon the CITY'S share of the actual costs incurred less Federal Aid earned as the work on the PROJECT progresses.

8. Pursuant to the authority granted by law, the CITY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified herein. If the CITY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the CITY of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, the DEPARTMENT is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the CITY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the CITY with payment thereof, and to notify the CITY in writing of such fact.

9. The DEPARTMENT shall secure from the Federal Government approval of plans, specifications, and such cost estimates as may be required for the completion of the PROJECT; and shall take all necessary steps to qualify for Federal Aid such costs of acquisition of rights of way, construction, and reconstruction, including cost of surveys, design, construction engineering, and inspection for the PROJECT as deemed appropriate. The DEPARTMENT may elect not to apply for Federal Aid for portions of the PROJECT COST.

10. This contract is not intended to increase or decrease either party's liability, or immunity from, tort claims

11. All of the PROJECT work shall be done by the DEPARTMENT.

12. Upon completion of the PROJECT, the CITY shall accept the sidewalk constructed as built to specifications within the construction contract documents. It is understood that the CITY shall own the sidewalk and shall be operate and maintain the sidewalk in accordance with applicable law at no cost to the DEPARTMENT.

13. In connection with the performance of the PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

14. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the CITY and for the DEPARTMENT; upon the adoption of a resolution approving said contract and authorizing the signatures thereto of the respective officials of the CITY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF WARREN

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOF

By _____
Title:



APPENDIX A PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract, the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, programs, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

**APPENDIX B
TITLE VI ASSURANCE**

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

**RESOLUTION APPROVING A COST SHARING AGREEMENT BETWEEN THE
MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) AND THE CITY OF WARREN
FOR M-102 (8 MILE ROAD) HMA MILLING AND RESURFACING FROM M-39 TO
GREENFIELD ROAD
MDOT CONTRACT NO. 21-5457**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2022, at 7:00 p.m. Eastern _____ Time, in Council
Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

The Michigan Department of Transportation had requested Federal Highway Funds for the
M-102 HMA Milling and Resurfacing Project from M-39 to Greenfield Road.

The request for the federal funding was approved in the amount of \$3,793,600.

It is the responsibility of the Michigan Department of Transportation (MDOT) to administer
the dispersal of the approved Federal Highway Funds to the City of Warren.

In order for the City to receive the approved funding, the City of Warren must enter into a
contract with MDOT for the construction of the improvements for M-102 from Hayes Road to
Dequindre Road contained with the attached MDOT Contract No. 21-5457.

Pursuant to the conditions contained within the Contract No. 21-5457, the City of Warren
must reimburse MDOT for the City's portion of the contract construction work in the estimated
amount of \$180,800.

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

SONJA BUFFA
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

June 2, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads for concrete repairs of Dequindre Road from I-696 to 12 Mile Road.

Attached please find a copy of the cost sharing agreement for the above referenced Macomb County Department of Roads (MCDR) and City of Warren construction project.

The total cost of the project is estimated at \$894,831 which will be apportioned as follows:

City of Warren Share:	fifty percent (50%) of cost
MCDR share:	fifty percent (50%) of cost.

The City's share of the participating cost in this improvement project, as determined by the MCDR, is estimated at \$447,415.

The Funding for the City of Warren's portion of this project as indicated in the attached resolution and approved by the Budget Director is available in the Michigan Transportation Fund, Major Roads, Construction Capital Improvements account 2451-97400.

The form of the *Agreement* and the proposed City Council resolution authorizing approval of the *Agreement* has been reviewed and approved by the City Attorney.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

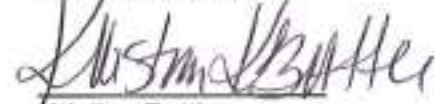
Sincerely,


Tina G. Gapshes, P.E.
City Engineer


Read and Concurred:


Gus Ghanam
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Contract Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

Attach: Proposed City Council Resolution, copy of MCDR Agreement

**RESOLUTION APPROVING A COST SHARING AGREEMENT
BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS AND
THE CITY OF WARREN FOR
REHABILITATION OF DEQUINDRE ROAD FROM I-696 TO 12 MILE ROAD**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave. Warren, Michigan,

PRESENT Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilmember _____

The Macomb County Department of Roads has initiated a road project to rehabilitate Dequindre Road from I-696 to 12 Mile Road due to the physically deteriorated condition of the roadway.

The total estimated cost of the project is \$894,831 of which \$447,416 will be paid for by the Macomb County Department of Roads.

The City's share of the participating cost in this improvement project is \$447,415.

The Macomb County Department of Roads has furnished the attached cost sharing *Agreement* for the execution of the pavement rehabilitation work on Dequindre Road from I-696 to 12 Mile Road.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of Warren approve execution of the *Agreement* as presented, with the City's participating estimated amount of \$447,415.

Funding for the City of Warren's portion of the project costs is available in the Michigan Transportation Fund, Major Roads, Construction Capital Improvements account 2451-97400.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost sharing *Agreement* with the Macomb County Department of Roads for resurfacing of Dequindre Road from I-696 to 12 Mile Road with the City's share of participating costs estimated at \$447,415.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute the aforementioned cost sharing *Agreement*

IT IS FURTHER RESOLVED that the City Controller is authorized to issue one full payment to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed \$447,415 as specified in the cost sharing *agreement*.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

SONJA BUFFA
City Clerk

COST SHARE AGREEMENT

This Agreement entered into this 16th day of June, 2022, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY" and the City of Warren, hereinafter referred to as "CITY".

WHEREAS, COUNTY initiated a road project to conduct concrete repairs on Dequindre Road within the CITY borders, and

WHEREAS, COUNTY has adopted policies relating to CITY's participation in primary and local road projects, and

WHEREAS, CITY have agreed with COUNTY to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITY agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:
 - Dequindre Road from I-696 to 500 feet south of 12 Mile Road
2. The total project shall be defined as, but not necessarily include:
 - Required material
 - Contract cost
 - Survey, engineering plans, testing and field staking
 - Labor and equipment rental charges
 - Overhead and fringe benefits
 - Right of way acquisition
 - Preliminary and construction engineering
 - Signing and pavement marking
 - Other labor, materials, etc. to provide a complete project
3. The following cost sharing proportions have been agreed to (Exhibit A):
 - CITY share: Fifty percent (50%) of all projects costs
 - COUNTY share: Fifty percent (50%) of all project costs
4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of construction.

5. COUNTY, upon request by CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.
6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.
7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.
8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

IN WITNESS WHEREOF, the parties herelo executed this Agreement on the date set forth above.

WITNESS

MACOMB COUNTY

John Paul Rea, AICP, Deputy County Executive

WITNESS

CITY OF WARREN

James A. Fouts, Mayor

Sonja Buffa, City Clerk

**EXHIBIT A
WORK ORDER #1938
ESTIMATED COST
DEQUINDRE ROAD FROM I-696 TO 12 MILE ROAD**

<u>WORK ORDER SUFFIX</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>COST SHARE</u>
A	Preliminary Engineering - Survey & Design	0	N/A
C	Construction Engineering & Inspection (3%)	\$64,492	50% CITY 50% COUNTY
E	Construction Estimate	806,154	50% CITY 50% COUNTY
E	Administration Fee (3%)	24,185	50% CITY 50% COUNTY
	Total Project Cost	\$894,831	

BREAKDOWN OF PARTICIPANT TOTALS

City of Warren (50%)	\$447,415*
Macomb County Department of Roads (50%)	\$447,416

**Please note that Macomb County Department of Roads will require full payment of your cost share to be submitted to our Finance Department at the time of approval of this agreement prior to the start of construction. Again, this is just an estimate and you will be responsible for your share of the actual costs incurred.*



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

June 1, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project PL-22-767, Wiegand Park – Parking Lot Restoration (ITB-W-0586) to the low bidder, Best Asphalt Inc., in the total bid amount not to exceed \$528,917.50.

Electronics bids were received and publicly read via Zoom Video Conferencing on June 1, 2022 for City Project PL-22-767, Wiegand Park – Parking Lot Restoration (ITB-W-0586). This project was publicly advertised on the BidNet (MITN) system on May 18, 2022.

This project includes the pulverizing of the asphalt parking lot, and removal of concrete curb and sidewalk. The paving of a new asphalt parking, concrete curb, sidewalk.

The low bidder is Best Asphalt Inc. in the total bid amount of \$528,917.50, as can be seen in the attached tabulation of bids.

Best Asphalt Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract PL-22-767, Wiegand Park – Parking Lot Restoration to the low bidder – Best Asphalt Inc. in the total bid amount not to exceed \$528,917.50.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney.

The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:



Tina G. Gapshes, P.E.
City Engineer



Gus Ghanam
Public Service Director



Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:



Ethan Vinson
City Attorney



James R. Fouts
Mayor

TGG/DRW

Attachments:

Tabulation of Bids and Recommendation
City Council Resolution

PL-22-767, Wiegand Park – Parking Lot Restoration
Award of Bid and Contract Recommendation

Page 2 of 2



BIDDING STATEMENT

City Project # - 23-257 (RTA-WASDC)
 Weyland Park - Parking Lot Restoration

East Asphalt, Inc. 6234 Rt. Security Place Merrimack, NH 03044	Asphalt Specialists, Inc. 1750 East Ingleside Portage, Michigan	GridStone C 2750 Main Street Litchfield, NH 03043
----------------------------------------------------------------------	-----------------------------------------------------------------------	---------------------------------------------------------

LINE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	TAX	AMOUNT	UNIT PRICE	TOTAL	
PREPARATION										
1	REMOVE EXISTING ASPHALT	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
1	CONCRETE DRIVEWAYS	SI	124	\$ 1.00	\$ 124.00	\$ 31.00	1	\$ 155.00	\$ 155.00	
1	REMOVE EXISTING ASPHALT CURB	LF	500	\$ 1.75	\$ 875.00	\$ 218.75	1	\$ 1,093.75	\$ 1,093.75	
4	STANDARD TRUCKS, W/DRUMS (PERMANENT)	HR	3.00	\$ 15.00	\$ 45.00	\$ 11.25	1	\$ 56.25	\$ 56.25	
5	PAVING OILS - 100 WEIGHT GRADE 150 (PERMANENT) (PERMANENT)	GS	8.00	\$ 4.40	\$ 35.20	\$ 8.96	1	\$ 44.16	\$ 44.16	
8	REMOV. EXISTING ASPHALT, UNPAVED AREA	SI	1.00	\$ 1.75	\$ 1.75	\$.44	1	\$ 2.19	\$ 2.19	
PAVING										
9	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150) (PERMANENT) (PERMANENT)	SI	6,500	\$ 1.50	\$ 9,750.00	\$ 2,437.50	1	\$ 12,187.50	\$ 12,187.50	
9	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150) (PERMANENT) (PERMANENT)	SI	800	\$ 1.50	\$ 1,200.00	\$ 300.00	1	\$ 1,500.00	\$ 1,500.00	
9	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150)	SI	1,000	\$ 1.50	\$ 1,500.00	\$ 375.00	1	\$ 1,875.00	\$ 1,875.00	
10	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150)	SI	1,000	\$ 1.50	\$ 1,500.00	\$ 375.00	1	\$ 1,875.00	\$ 1,875.00	
11	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150)	SI	1,000	\$ 1.50	\$ 1,500.00	\$ 375.00	1	\$ 1,875.00	\$ 1,875.00	
12	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150)	SI	1,000	\$ 1.50	\$ 1,500.00	\$ 375.00	1	\$ 1,875.00	\$ 1,875.00	
13	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150)	SI	1,000	\$ 1.50	\$ 1,500.00	\$ 375.00	1	\$ 1,875.00	\$ 1,875.00	
14	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150)	SI	1,000	\$ 1.50	\$ 1,500.00	\$ 375.00	1	\$ 1,875.00	\$ 1,875.00	
15	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150)	SI	1,000	\$ 1.50	\$ 1,500.00	\$ 375.00	1	\$ 1,875.00	\$ 1,875.00	
UTILITY										
16	INSTALL 4" DIA. CONCRETE PIPE - 10' LONG (10' DIA. CONCRETE PIPE)	LF	475	\$ 1.00	\$ 475.00	\$ 118.75	1	\$ 593.75	\$ 593.75	
17	INSTALL 4" DIA. CONCRETE PIPE	LF	475	\$ 1.00	\$ 475.00	\$ 118.75	1	\$ 593.75	\$ 593.75	
18	INSTALL 4" DIA. CONCRETE PIPE	LF	150	\$ 1.00	\$ 150.00	\$ 37.50	1	\$ 187.50	\$ 187.50	
19	INSTALL 4" DIA. CONCRETE PIPE	LF	1	\$ 1.00	\$ 1.00	\$.25	1	\$ 1.25	\$ 1.25	
20	INSTALL 4" DIA. CONCRETE PIPE	LF	1	\$ 1.00	\$ 1.00	\$.25	1	\$ 1.25	\$ 1.25	
21	INSTALL 4" DIA. CONCRETE PIPE	LF	1	\$ 1.00	\$ 1.00	\$.25	1	\$ 1.25	\$ 1.25	
22	INSTALL 4" DIA. CONCRETE PIPE	LF	1	\$ 1.00	\$ 1.00	\$.25	1	\$ 1.25	\$ 1.25	
23	INSTALL 4" DIA. CONCRETE PIPE	LF	1	\$ 1.00	\$ 1.00	\$.25	1	\$ 1.25	\$ 1.25	
24	INSTALL 4" DIA. CONCRETE PIPE	LF	1	\$ 1.00	\$ 1.00	\$.25	1	\$ 1.25	\$ 1.25	
25	INSTALL 4" DIA. CONCRETE PIPE	LF	1	\$ 1.00	\$ 1.00	\$.25	1	\$ 1.25	\$ 1.25	
PAVING OILS										
26	INSTALL 1 1/2" CONC. (100 WEIGHT GRADE 150)	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
PAVING OILS										
27	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
28	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
29	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
30	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
31	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
32	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
33	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
34	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
35	PAVING OILS - 100 WEIGHT GRADE 150	SI	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	1	\$ 1,250.00	\$ 1,250.00	
TOTAL BID AMOUNT					\$ 24,237.50		\$ 6,059.38		\$ 30,296.88	

LINE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	TAX	AMOUNT	UNIT PRICE	TOTAL
36	INSTALL 4" DIA. CONCRETE PIPE	LF	475	\$ 1.00	\$ 475.00	\$ 118.75	\$ 593.75	\$ 1.25	\$ 593.75
37	INSTALL 4" DIA. CONCRETE PIPE	LF	1	\$ 1.00	\$ 1.00	\$.25	\$ 1.25	\$ 1.25	\$ 1.25

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR PL-22-767,
WIEGAND PARK – PARKING LOT RESTORATION (ITB-W-0586)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at _____ p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan,

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

On June 1, 2022, bids were received for City Project PL-22-767, Wiegand Park – Parking Lot Restoration, ITB-W-0586, pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN)

The City Council has received and reviewed the bids as listed on the attached tabulation

The City Engineer has recommended that the contract for City Project PL-22-767, Wiegand Park – Parking Lot Restoration be awarded to the lowest bidder Best Asphalt Inc. in the total bid amount not to exceed \$528,917.50

Funding is available in the 2011 Local Street Road Repairs and Replacement (204-9204-97400).

The Contract documents include the Project Drawings, the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project PL-22-767, Wiegand Park –



PUBLIC SERVICE DEPARTMENT
 ENGINEERING DIVISION
 One City Square, Suite 300
 Warren, Michigan 48093-2390
 (586) 759-9300
 Fax (586) 759-9318
 www.cityofwarren.org

May 24, 2022

Mindy Moore
 City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 2 and Final to City Contract P-21-742, Knollwood Drive regrading and pavement replacement (Zuniga Cement), increasing to the previous contract amount by \$20,201.46 resulting in a final contract amount of \$537,103.51 and to approve Payment No. 3 and Final to Zuniga Cement Construction in the amount of \$84,808.20.

On June 8, 2021, the City of Warren and Zuniga Cement Construction, Inc. entered into a contract to perform work specified in the contract documents for Project P-21-742, Knollwood Drive Regrading and Pavement Replacement, attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract P-21-742, Knollwood Drive Regrading and Pavement Replacement.

The contract modification is for balancing as constructed quantities of the addition of emergency repair locations, resulting in an increase from the original contract amount by \$20,201.46 resulting in an amended contract amount of \$537,103.51.

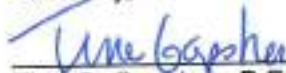
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract P-21-742, Knollwood Drive Regrading and Pavement Replacement as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract P-21-742, Knollwood Drive Regrading and Pavement Replacement, in the amount of \$84,808.20 be issued to Zuniga Cement Construction, Inc., three (3) days after approval of the attached Contract Modification No. 2 and Final.

Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

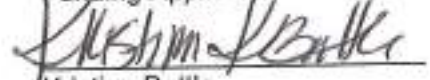
Sincerely,


 Tina G. Gapshe, P.E.
 City Engineer

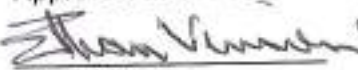
Read and Concurred:


 Gus Ghanam
 Public Service Director

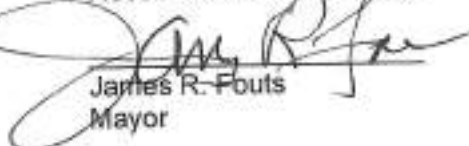
Funding Approval:


 Kristina Battle
 Budget Director

Approved as to Form:


 Ethan Vinson
 City Attorney

Recommended to Council:


 James R. Fouts
 Mayor

TGG/JRJ

Attachment: Contract Modification No. 2 and Final, Proposed Resolution, Pay No. 3 and Final



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: May 24, 2022

CONTRACT: P-21-742, Knollwood Drive Regrading and Pavement Replacement

CONTRACT MODIFICATION NO.: 2 and Final

TO: Zuniga Cement Construction, Inc.
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION: Balancing of Contract quantities to field measured constructed quantities
The adjustment in quantities is as described in the attached table. The sum of \$20,201.46 is hereby added to the current Contract Amount of \$516,902.05 resulting in a final Contract price of \$537,103.51.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The above shall be effective upon approval of the City Council and execution by the Mayor and Clerk.

Accepted by: [Signature] _____
for Zuniga Cement Construction, Inc. (Contractor)

Date: 05/24/22

Recommended by: [Signature] _____
Tina G. Gapsies, P.E., City Engineer

Date: 5-24-22

Approved by: _____
Warren City Council

on _____ Date: _____

Approved by: _____
James R. Fouts, Mayor

Date: _____

Approved by: _____
Sonja Butta, City Clerk

Date: _____



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: May 16, 2022

NOTE: CITY COUNCIL APPROVAL REQUIRED

To: Sara Karpuk, Budget Analyst

From: Engineering Division

Re: Payment No. 3 and Final
Contract: P-21-742
Location: Knoxwood Drive (Halmich to St. Annas)
Improvement: Regrading and Pxt. Replacement

Payee: Zaniga Cement Construction, Inc
21500 Ryan Rd
Warren, MI 48091

	Council Approval:		
Original Contract Amount	6/8/2021	<u>\$308,872.00</u>	
Contract Modification 1	10/26/2021	<u>\$208,930.05</u>	
Proposed Contract Modification 2	6/14/2022	<u>\$20,201.46</u>	
Final Contract Amount			<u>\$537,103.51</u>
Total Work performed as of:	5/16/2022	<u>\$537,103.51</u>	
Less Retainage 0%		<u>\$0.00</u>	
Net Amount Earned to Date		<u>\$537,103.51</u>	
Amount of Previous Payment Requests		<u>\$452,295.31</u>	
Amount Due This Estimate			\$84,808.20
Retainage Previously Withheld		<u>\$15,443.60</u>	
Retainage Change this Pay Estimate		<u>(\$15,443.60)</u>	
Chargeable to:	<u>Local Street Road Repairs and Replacement Fund Line Item (204-9204-97400)</u>		\$84,808.20

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Prepared by:

Approved for Payment:

Joseph R. Jenkins
Civil Engineer

Tina G. Gapshe, P.E.
City Engineer

cc Payee

City of Boston
 Division of Engineering
 P-21-14
 Payment No. 2011-14

CONTRACTOR NAME: **Y. J. Kim Construction, Inc.**
 ADDRESS: **2150 Plymouth Rd**
 CITY STATE ZIP: **Weymouth MA 01981**

DATE: **05/11/17**
 PROJECT NAME: **Kathleen D. Sullivan Building**
 LOCATION: **Southwest Harbor to St. Ann's**

SUBJECT MATTER ITEMS											
24	SOIL TESTING AND REPORTS - 4 TESTS (2010), 2010 (2010), 2010 (2010) AT PAY STA 100000	1	15	\$ 1,000.00	\$1,000.00	0	10.00	0	50.00	0	0
25	SOIL TESTING AND REPORTS - 4 TESTS (2010), 2010 (2010), 2010 (2010) AT PAY STA 100000	1	15	\$ 2,500.00	\$2,500.00	0	25.00	0	50.00	0	0
26	CONTRACTOR'S INVESTIGATION OF THE UNDERGROUND UTILITIES	1	15	\$ 10,000.00	\$0,000.00	16	17,000.00	0	50.00	0	0
27	INVESTIGATION OF THE UNDERGROUND UTILITIES - 15' DEPTH	1	15	\$ 1,000.00	\$1,000.00	0	50.00	0	50.00	0	0
28	INVESTIGATION OF THE UNDERGROUND UTILITIES - 15' DEPTH	5	15	\$ 1,000.00	\$5,000.00	0	50.00	0	50.00	0	0
29	PERMIT AND INSPECTION FEES - 15' DEPTH	1	15	\$ 1,000.00	\$1,000.00	0	50.00	0	50.00	0	0
30	PERMIT AND INSPECTION FEES - 15' DEPTH	1	15	\$ 1,000.00	\$1,000.00	1	50.00	0	50.00	0	0
ADDITIONAL ITEMS FROM CONTRACT MOD. 1											
31	INVESTIGATION OF THE UNDERGROUND UTILITIES - 15' DEPTH	5	15	\$ 1,000.00	\$5,000.00	2	50.00	2	50.00	0	0
32	INVESTIGATION OF THE UNDERGROUND UTILITIES - 15' DEPTH	2	15	\$ 1,000.00	\$2,000.00	0	50.00	0	50.00	0	0
33	INVESTIGATION OF THE UNDERGROUND UTILITIES - 15' DEPTH	2	15	\$ 1,000.00	\$2,000.00	0	50.00	0	50.00	0	0
34	INVESTIGATION OF THE UNDERGROUND UTILITIES - 15' DEPTH	10	15	\$ 1,000.00	\$10,000.00	17	50.00	17	50.00	0	0
35	INVESTIGATION OF THE UNDERGROUND UTILITIES - 15' DEPTH	100	15	\$ 1,000.00	\$100,000.00	11	50.00	0	50.00	0	0
TOTAL WORK PERFORMANCE OF CONTRACT MOD. 1					\$108,000.00				\$108,000.00		
LESS CONTRACT MOD. 1					\$0.00				\$0.00		
NET CONTRACT MOD. 1					\$108,000.00				\$108,000.00		
LESS CONTRACT MOD. 2					\$0.00				\$0.00		
TOTAL CONTRACT MOD. 1 & 2					\$108,000.00				\$108,000.00		

I certify that the work shown on this invoice was performed in accordance with the contract documents and that the work was completed in accordance with the contract documents.

Tim Goshen

Contractor
 Tim Goshen PE
 Contract No.

As a condition of payment, the contractor shall provide a copy of this invoice to the City of Boston, Massachusetts, Department of Public Works, Office of Contract Administration, 220 State Street, Boston, MA 02109, and to the City of Boston, Department of Public Works, Office of Contract Administration, 220 State Street, Boston, MA 02109.

[Signature]

Shouldered Drive Grading and Pavement Replacement
 Repaving and Pav. Replacement
 City Project No. P 21-142
 Pay Estimate No. 3 and Local



Contractor: Zedige Central Construction, Inc.
 Address: 2292E Ryan Rd
 City: Warren, MI 48091

DESCRIPTION	ORIGINA CONTRACT AMOUNT	AMNDED CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Local Work Performed to of	\$208,872.00	\$217,103.51	\$51,103.51	\$5,104.50
Less Retainage			\$2,70	(\$15,447.50)
Net Amount Paid			\$57,126.51	\$4,857.00
Less Previous Payments			\$42,394.71	\$0.00
Total Amount Due This Estimate			\$14,731.80	\$4,857.00
<hr/>				
Total Local Street Road Repaving and Replacement Work Performed to of	\$208,872.00	\$217,103.51	\$51,103.51	\$5,104.50
Less Retainage			\$2,70	(\$15,447.50)
Net Amount Paid			\$47,103.51	\$5,406.00
Less Previous Payments			\$42,709.51	\$0.00
Total Local Street Road Repair and Replacement Work Due this Estimate			\$4,394.00	\$5,406.00

I certify that I have checked this periodic estimate, and to the best of my knowledge and belief it is true and correct statement of work performed by the contractor.
 that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants (per) has been performed
 in full accordance with the requirements of the contract.

for the City of Warren, Tom G. Gopkes, P.E.
 City Engineer

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2 AND FINAL
AND PAYMENT NO. 3 AND FINAL TO CITY CONTRACT P-21-742
KNOLLWOOD DRIVE REGRADING AND PAVEMENT REPLACEMENT
ZUNIGA CEMENT CONSTRUCTION, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2022 at 7:00 p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember
_____, and supported by Councilmember _____.

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled
P-21-742, Knollwood Drive Regrading and Pavement Replacement.

Certain changes to the project were deemed necessary by the City Engineer due to field
changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification
No. 2 and Final, as submitted, thereby increasing the contract amount by \$20,201.46, resulting
in a final contract amount of \$537,103.51.

The Engineering Division further recommends that Payment No. 3 and Final in the
amount of \$84,608.20 for the work completed under the contract P-21-742, Knollwood Drive
Regrading and Pavement Replacement be issued to Zuniga Cement Construction, Inc. after
three (3) days of the City Council approval of the attached Contract Modification No. 2 and
Final.

The City Engineer also recommends that project funding be modified as follows to
account for the additional pay items and addition of work locations:

Addition of \$20,201.46 to the Special Revenue Fund 9204-97400, 2011 Local Street Repairs & Replacement

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-21-742, Knollwood Drive Regrading and Pavement Replacement for addition of emergency repair locations due to sinkholes and unforeseen issues as well as the addition of some deteriorated pavement directly adjacent to the original work location, increasing the contract amount by \$20,201.46, resulting in a final contract amount of \$537,103.51 as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 and Final to City Contract P-21-742, Knollwood Drive Regrading and Pavement Replacement in such form that meets with the approval of the City Attorney

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of \$84,808.20 payable to Zuniga Cement Construction, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

SONJA BUFFA
City Clerk



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

Fax (586) 574-4530

www.cityofwarren.org

June 8, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Request to Schedule Hearing for Industrial Facilities Tax Exemption Certificate
Pursuant to Public Act 198 of 1974, as amended
Home Depot USA, 23500 Mound, Warren, Michigan;
Parcel ID No. 13-28-300-018**

Dear Council Secretary Moore:

Please schedule a hearing for **Tuesday, July 12, 2022** for consideration and approval of an Industrial Facilities Tax Exemption Certificate for Home Depot USA, Inc. to support a new 414,000 square foot regional distribution center at 23500 Mound Rd., Warren, Michigan.

At the hearing, the applicant, Assessor and representatives of affected taxing jurisdictions must be provided with an opportunity to address Council. On June 3 2022, City Clerk Sonja Buffa sent you the complete application. The company's Form 1012 is attached for reference. Prior to the hearing, Council will receive the Assessor's scorecard, application, resolution and agreement.

Thank you for your attention to this matter.

Respectfully,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Chief Assistant City Attorney

cc: Ziya M. Hajiyev, Ernst & Young LLP
Kevin Reddick, Home Depot USA, Inc.
Sonja Buffa, City Clerk
Jennifer Czeiszperger, City Assessor
Lee Zumbrunnen, Deputy Assessor

Read and concur:

A handwritten signature in blue ink that reads "Ethan Vinson".

Ethan Vinson
City Attorney

Approved:

A handwritten signature in blue ink that reads "Tom Bommarito".

Tom Bommarito, Director
Economic Development

A handwritten signature in blue ink that reads "James R. Fouts".

James R. Fouts
Mayor

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filings mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-333-7460.

RECEIVED
JUN 03 2022
WARREN CITY CLERK

To be completed by Clerk of Local Government Unit

Signature of Clerk

[Handwritten Signature]

Date received by Local Unit

6/3/22

STC Use Only

Application Number

Date received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the owner/operator of the facility)

Home Depot U.S.A., Inc.

1b. Single-digit Industry Classification (SIC) Code (See 2012 SIC Manual Code)

4225

1c. Facility Address (City, State, ZIP Code) (and whether industrial property location)

23500 Mound Road Warren, MI 48091

1d. City or town or village (indicate which)

Warren

1e. County

Macomb

2. Type of Approval Requested

New (Sec. 203)

Transfer

Speculative Building (Sec. 318)

Rehabilitation (Sec. 318)

Research and Development (Sec. 211C)

Increase/Amendment

1f. School district where facility is located

Center Line Public Schools

3a. School Code

50010

4. Approximate years required for completion (1-12 years)

12 yrs. from project completion; 2 yr. construction period

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the machinery, equipment or construction to be undertaken, and a general description of the equipment that will be part of the facility. (Attach additional papers, if necessary.)

See Statement 1

6a. Cost of land and building improvements (excluding cost of land)

* Attach list of improvements and associated costs.
* Also attach a copy of building permit if project has already begun.

67,270,000

Real Property Costs

6b. Cost of machinery, equipment, furniture and fixtures...

* Attach schedule listing with month, day and year of beginning of installation, plus total

4,160,000

Personal Property Costs

6c. Total Project Costs

* Round Costs to Nearest Dollar

71,830,000

Total of Real & Personal Costs

7. Include the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two-year period of the effective date of the certificate, unless otherwise approved by the STC.

Begin Date (MM/YY)

End Date (MM/YY)

Real Property Improvements

07/01/2022

06/30/2023

Owned Leased

Personal Property Improvements

01/01/2023

06/30/2023

Owned Leased

8. Are State Education Taxes reduced or abated by the Michigan Business Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC letter of Government to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project.

N/A

10. No. of new jobs at this facility expected to create within 2 years of construction.

60

11. Rehabilitation applications only. Complete a, b and c if the applicant has a written plan for rehabilitation or renovation and Acquisition of the real property. The Twelve Month Period below must be as of December 31 of the year a rehabilitation is completed.

a. % of Real Property (excluding land)

N/A

b. % of Personal Property (excluding inventory)

N/A

c. Total %

N/A

12a. Check the type of district the facility is located in

Industrial Development District

Plant Rehabilitation District

13. Date district was established by local government and (insert local unit)

02/25/1997

12b. Is this application for a speculative building (Sec. 318)?

Yes No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

I/We further certify that the undersigned is familiar with the provisions of P.A. 190 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws, and to the best of his/her knowledge and belief, he/she has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

12a. Applicant Name Ziya M. Hajiyev	13a. Telephone Number (412) 644-5355	11a. Fax Number	11d. E-mail Address Ziya.Hajiyev@ey.com
12b. Name of Contact Person Kevin Reddick	13b. Telephone Number (770) 354-3013	11c. Fax Number	11e. E-mail Address Kevin.Reddick@homedep
11a. Name of Company (Owner/Authorized Agent) Karen Dewall			
12c. Signature of Company Officer (Not Authorized Agent) <i>Karen Dewall</i>		11f. Fax Number	11g. Date 05/25/2022
11b. Mailing Address (Street, City, State, ZIP Code) 2455 Paces Ferry Rd. NW, Atlanta, GA 30339		13c. Telephone Number (770) 433-8211	11e. E-mail Address Karen_Dewall@homecorp

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the application.

16. Action taken by local governing unit: a. Application Approved for _____ Yes/No (1-12) Yes/No (1-12) After Completion: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No b. Denied (include Resolution/ Denial(s))	15b. The State Tax Commission Requires the following documents (to file for an administrative complete application) Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/clarifying application <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
15a. Documents Required to be on file with the local unit Check or Indicate N/A if Not Applicable 1. Notice to the public prior to hearing establishing a district 2. Notice of hearing/Agencies of opportunity for a hearing. 3. List of taxing authorities notified for district and application action. 4. Lease Agreement showing applicants tax liability.	17. Name of Local Government Body
16a. School Code	18. Date of Resolution Approval/ Denial of this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

17a. Signature of Clerk	17b. Name of Clerk	17c. E-mail Address
17d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
17e. Telephone Number	17f. Fax Number	

State Tax Commission Rule number 57: Complete applications approved by the local unit are received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
 State Tax Commission
 PO Box 30471
 Lansing, MI 48909

STC USE ONLY			
1. Local Code	2. Begin Code Book	3. Begin Date Personal	4. End Date Real
5. End Date Personal		6. End Date Personal	



May 10, 2022

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4804
FAX (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 24916 Tallman Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 24916 Tallman which is under the nuisance abatement program.

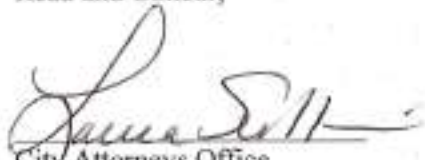
Attached, please find the appropriate resolution and place on the June 14, 2022 consent agenda for a July 12, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

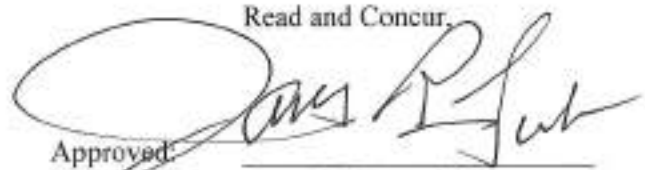
Sincerely,


Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: 
City Attorneys Office

Read and Concur,

Approved: 
James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor

**Nuisance Abatement
24916 Tallman
13-27-204-004**

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On February 24, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **24916 Tallman**

Parcel No. **13-27-204-004**

Known as: **LOT 111 SUPERVISOR'S PLAT OF KLINGKAMMER FARM**, as recorded in Liber 21, Page 34 of Plats, Macomb County Records.

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

- 8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Damaged by fire

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the vacant, dilapidated one story house (655 square feet) on a crawl space, with detached garage 18 ft. x 24 ft. at 24916 Tallman** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement

Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on _____, 2022.

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 5/9/2022

Property Address 24916 TALLMAN Owners Name THOMAS&BARBARA WOHLGEMUTH
Sidwell 12-13-27-204-004 Owners Address 34143 MAPLE LANE DRIVE
Subdivision SUPV PLAT OF KLINGKAMMER FARM L21 P. 34 Owners City STERLING HTS Zip 48312
Date of Complaint/Discovery 2/9/2022 Agent _____
Ord. Sec. 9-165, Par, Violation #8, #10 Agent Address _____

Specifics:

- 1 VACANT DILAPIDATED HOME/HOME POSTED VACANT SINCE 12/10/2013
- 2 ZERO WATER USAGE SINCE 8/29/2011 (SEE WATER CHART)
- 3 HOME HAS BEEN REGISTERED ABANDONED SINCE 10/6/2014
- 4 DILAPIDATED FAILING FRONT PORCH STRUCTURE/HOLES/PENETRATIONS THROUGH THE ROOF
- 5 BOARDED WINDOWS AND DOORS/FAILING EXTERIOR SIDING/FAILING DRAINAGE SYSTEM
- 6 BOARDED CRAWL SPACE

Building Size 655 SQ. FT. Type Exterior VINYL SIDING Story 1

Has: foundation, piers, crawl space, basement CRAWL SPACE

Accessory Building Size(s)

- 1 Garages DETACHED GARAGE 18 FT. X 24 FT. / VINYL SIDED
- 2 Sheds _____
- 3 Other _____

Lot Size 66 FT. 190 FT.

Utilities Connected NONE

Date of Nuisance Abatement Hearing 3/24/2022

Owner or representative appearing at hearing _____

Date/Postings

- 1 Unsafe structure POSTED UNSAFE STRUCTURE 2/9/2022
- 2 No Occupancy - C/O required 12/20/2013 CITY CERTIFICATION REQUIRED
- 3 Stop work _____
- 4 Re-postings 9/28/17, 2/27/20 REPOSTED FOR CITY CERTIFICATION

City Certification Inspections obtained CITY CERTIFICATION ISSUED 1/16/2015 /ALL INSPECTIONS LOCKED OUT

Permits obtained, Inspections performed

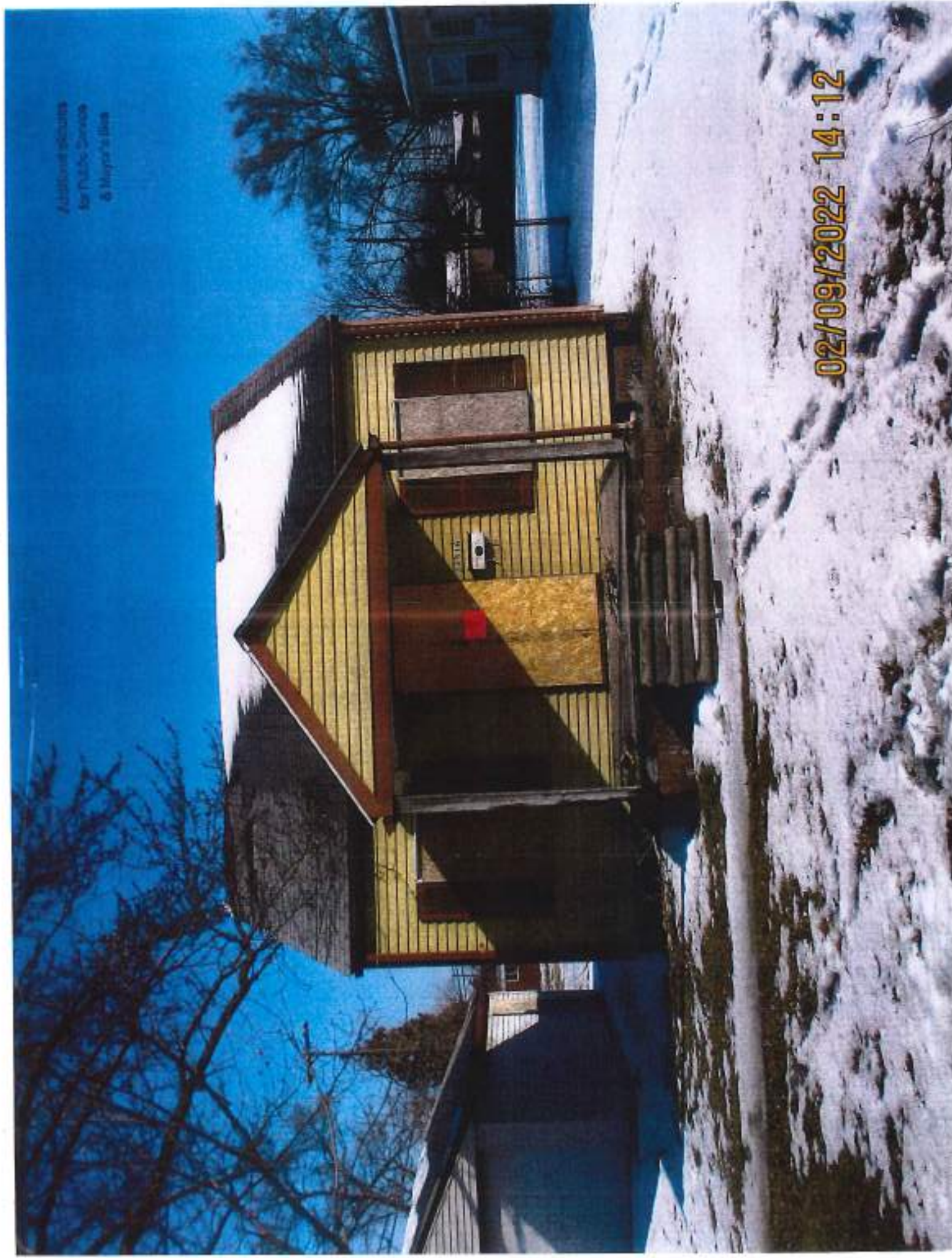
- 1 Building LOCKED OUT/NOT PERFORMED
- 2 Electrical LOCKED OUT/NOT PERFORMED
- 3 Mechanical LOCKED OUT/NOT PERFORMED
- 4 Plumbing LOCKED OUT/NOT PERFORMED

Assessed Value \$29,230 Length of Vacancy APROX 10YRS Year Home Built 1939

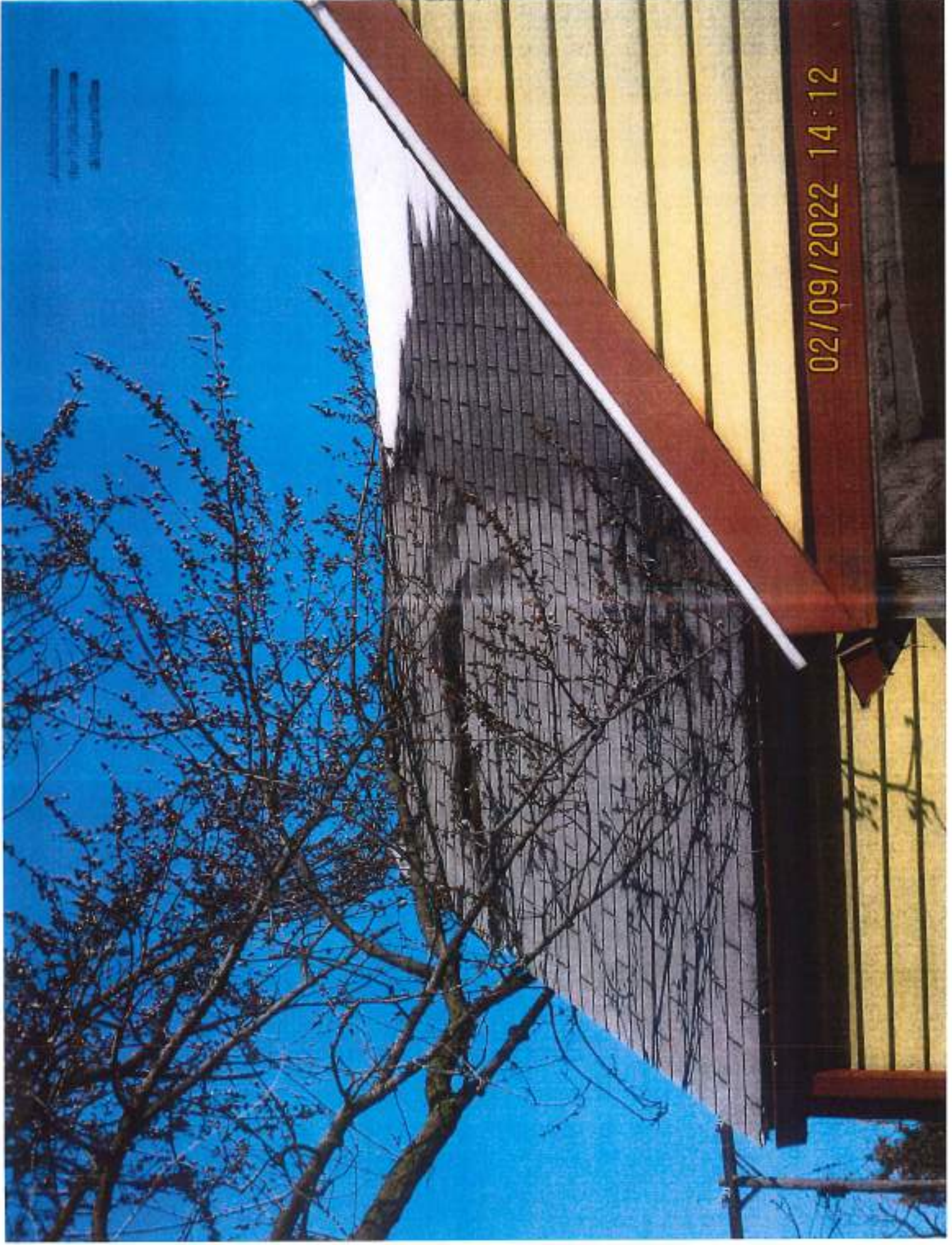
Taxes paid/pending PAID

Comments & Other Removal: UNSURE OF LENGTH OF VACANVY/ WATER USAGE CHARTS SHOW ZERO WATER USAGE SINCE 8/29/2011. HOUSE HAS BEEN REGISTERED ABANDONED SINCE 10/6/2014.

Additional pictures
for Public Services
& Mayor's Office



02/09/2022 14:12



02/09/2022 14:12

Additional pictures
for public service
@ Mayor's Press

02/09/2022 14:13





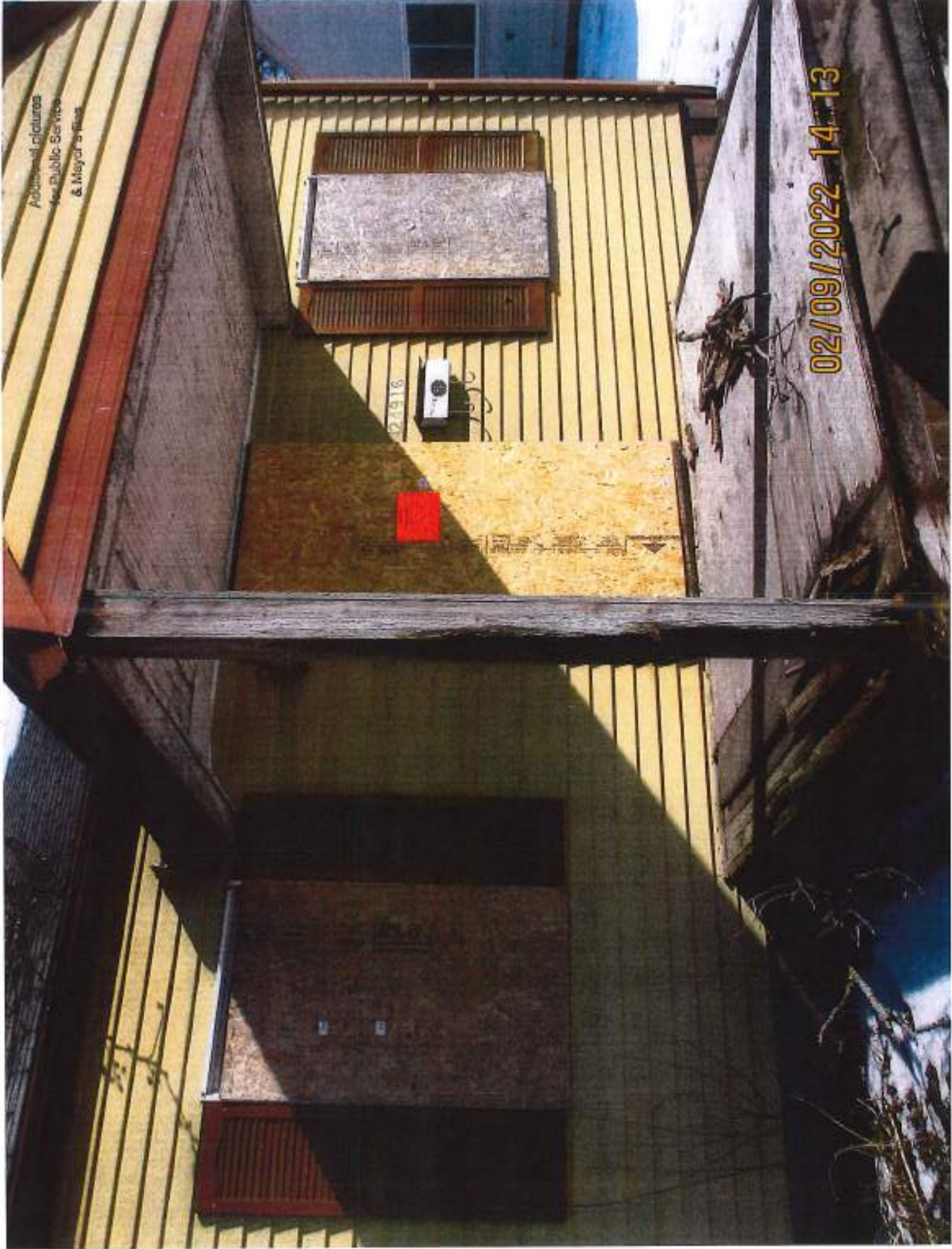
Additional pictures
for Pueblo Service
& Mayor's Office

02/09/2022 14:13

Additional pictures
see Public Service
& Mayor's Office

124916

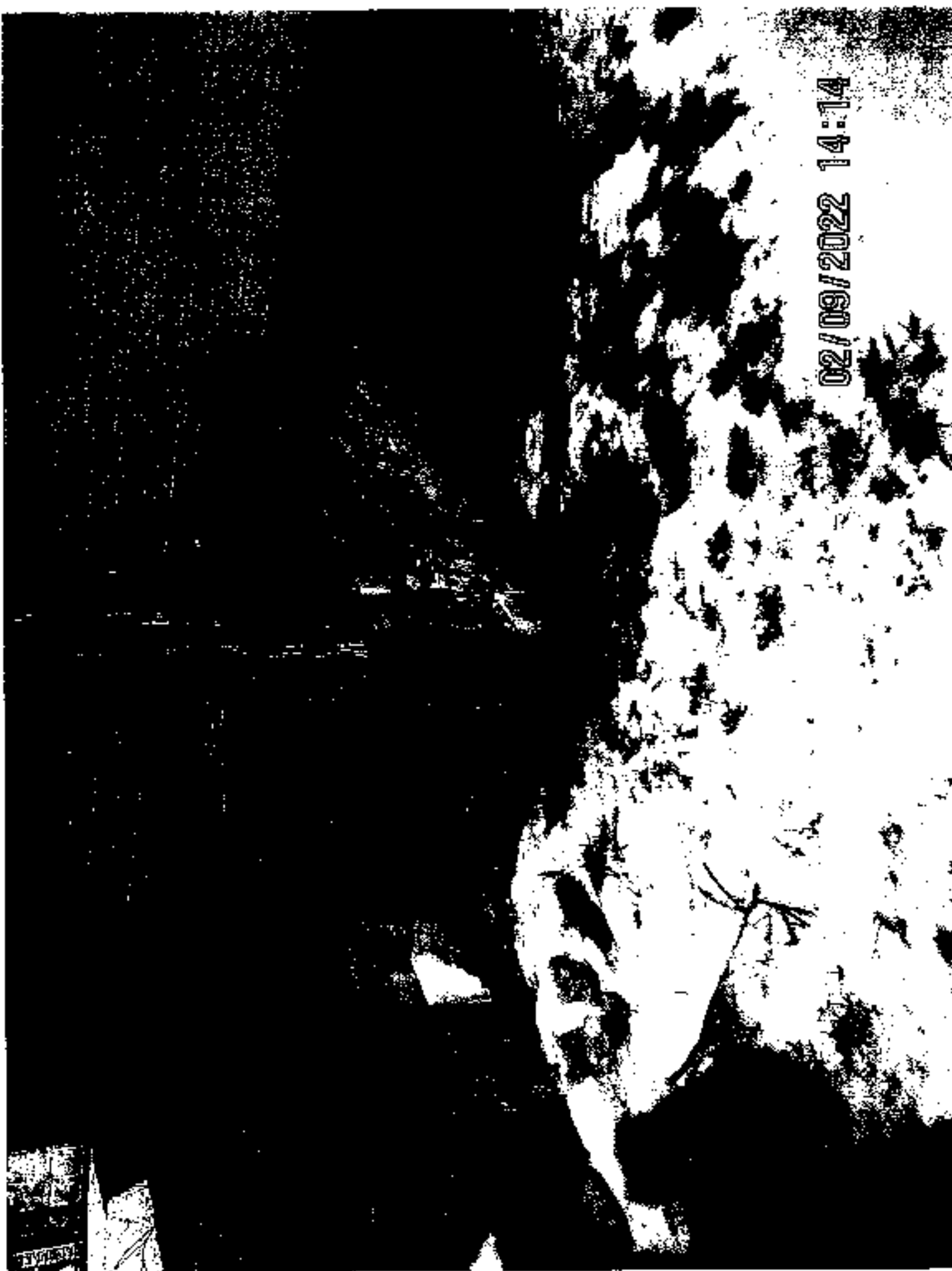
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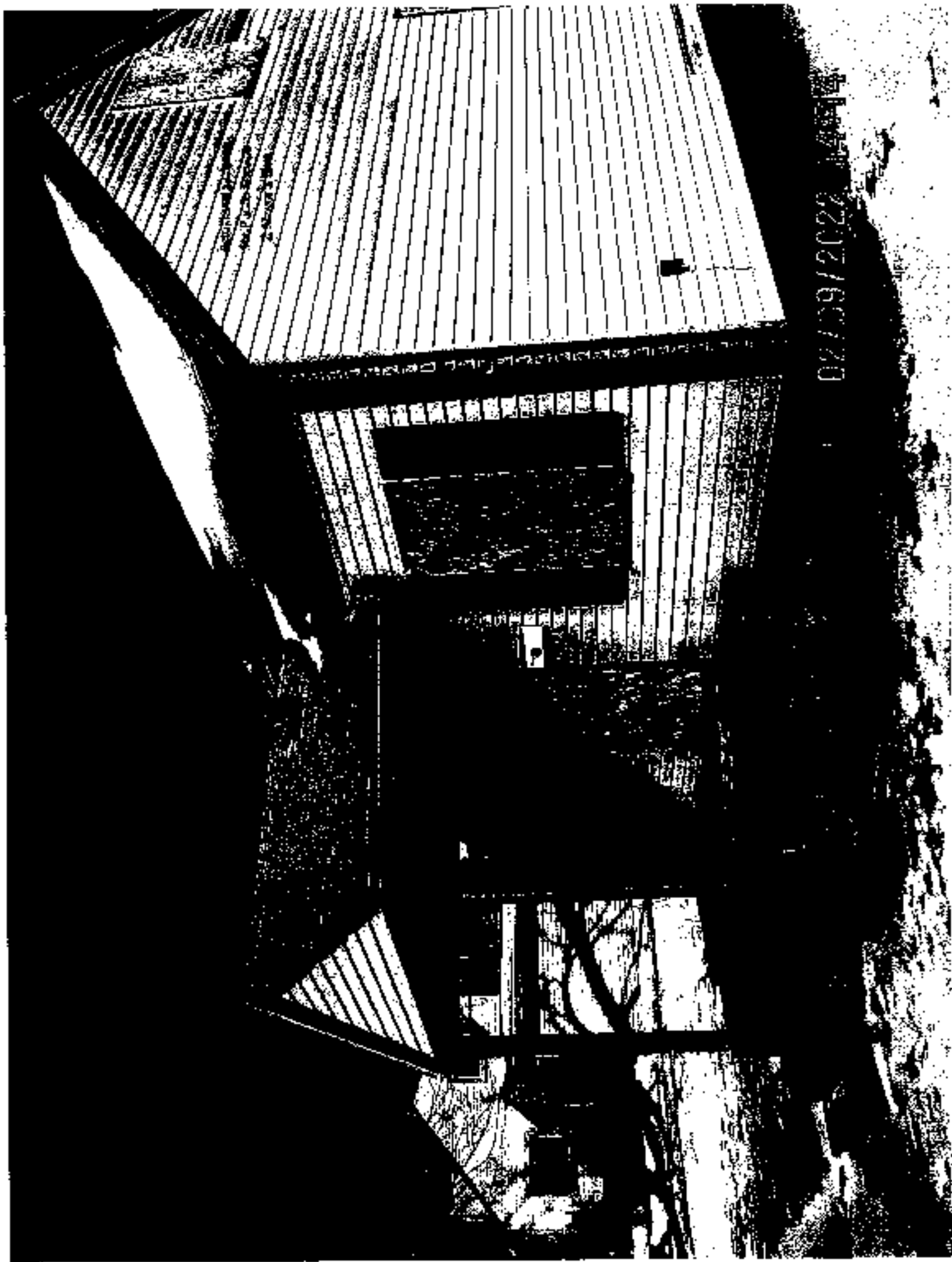


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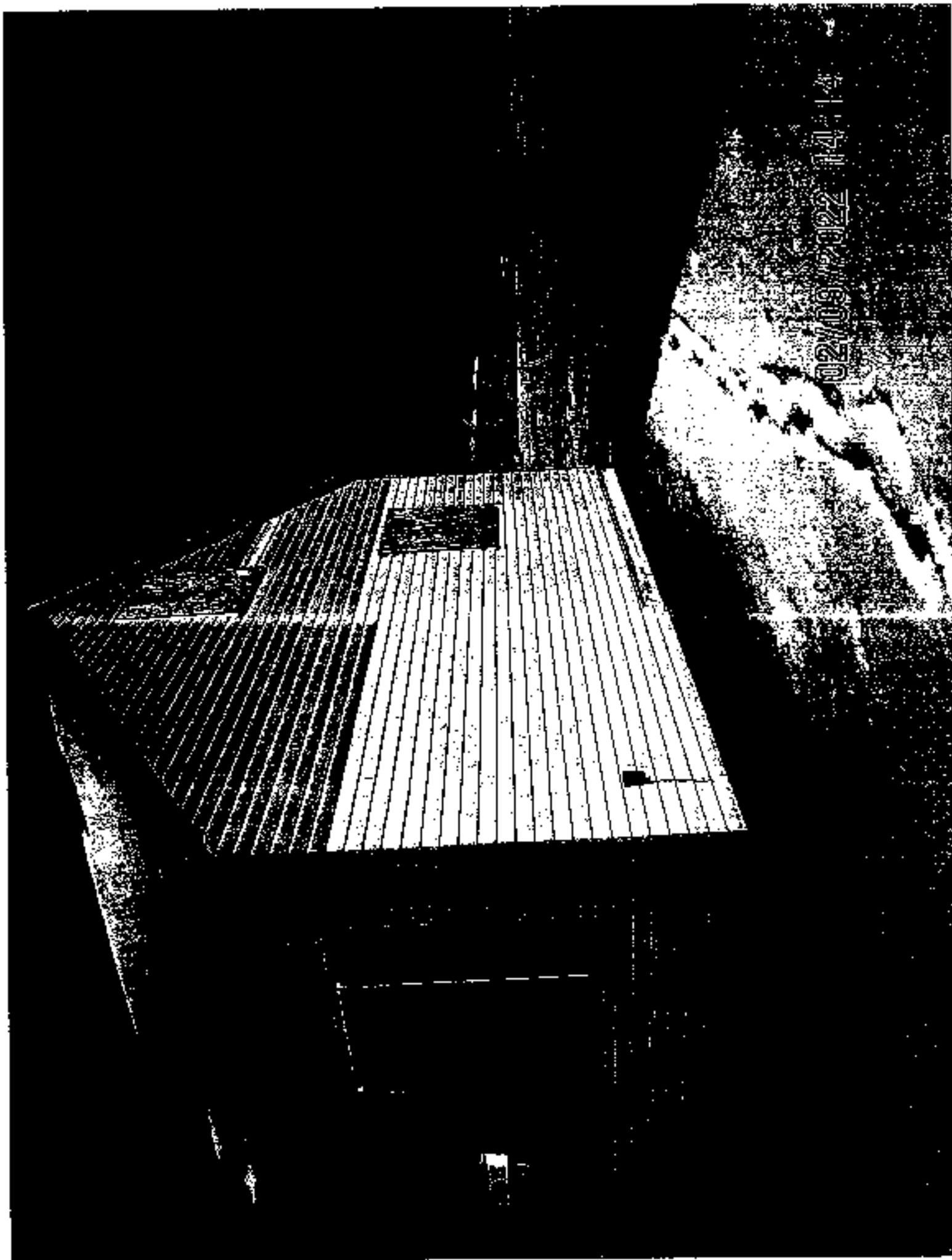


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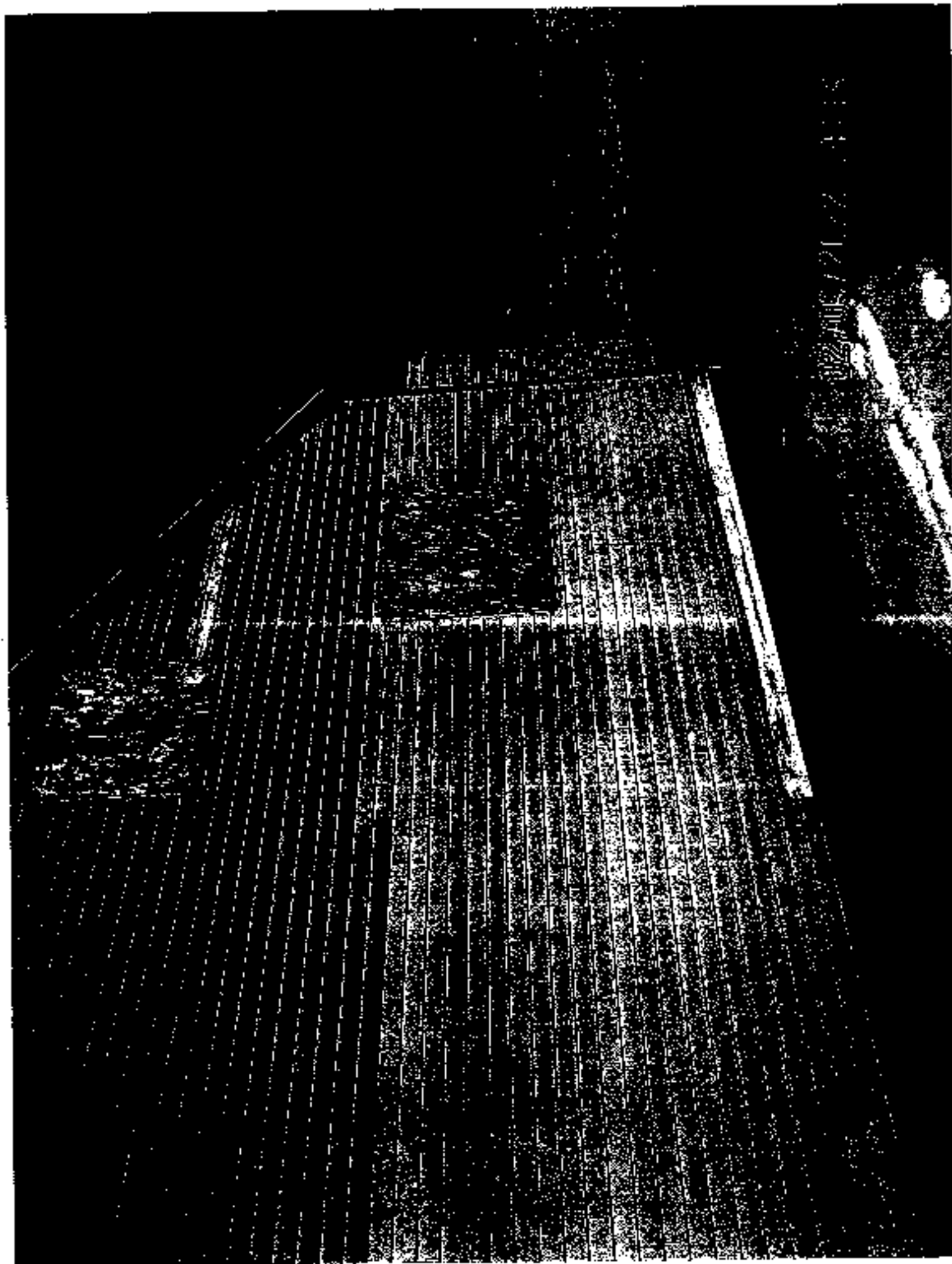




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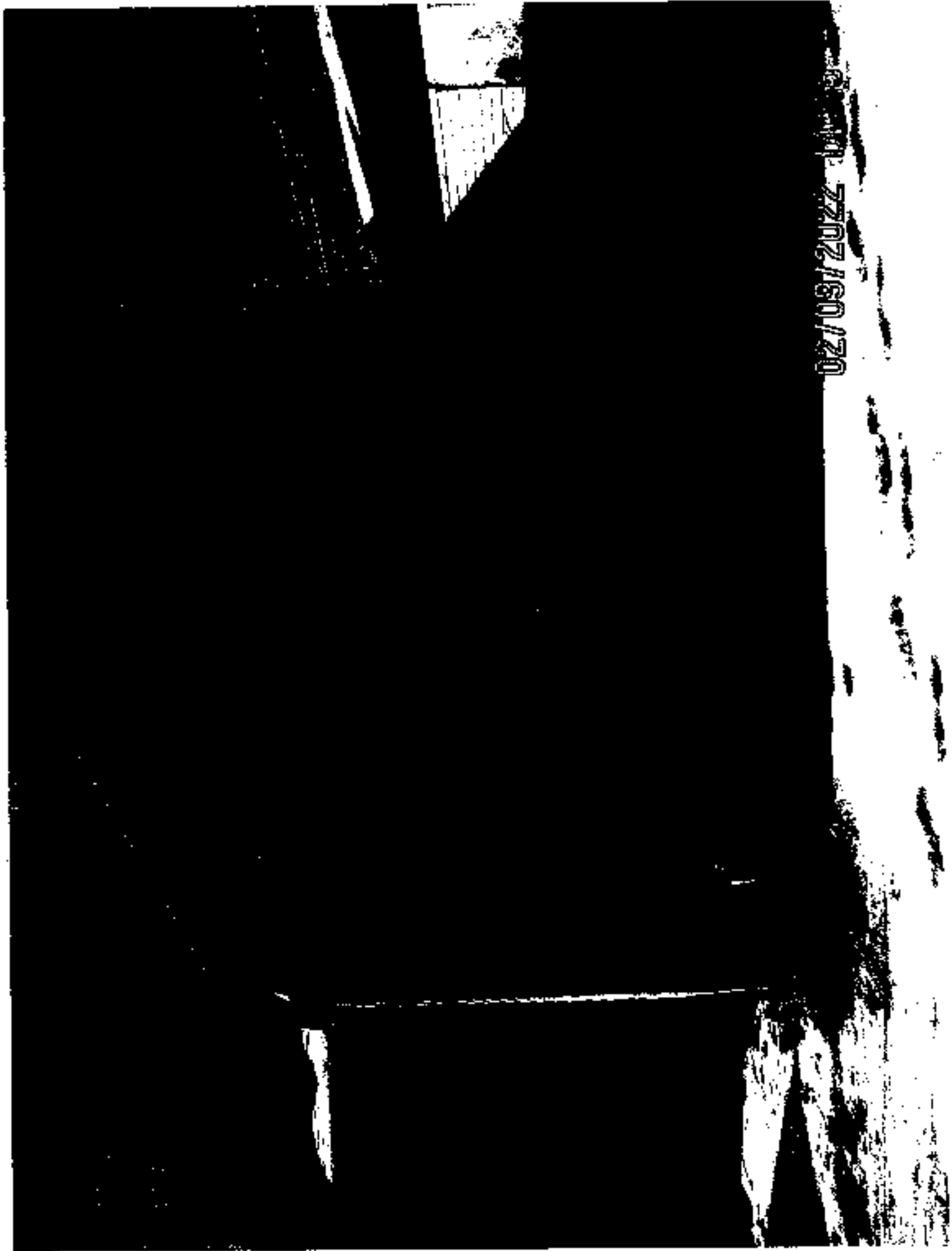


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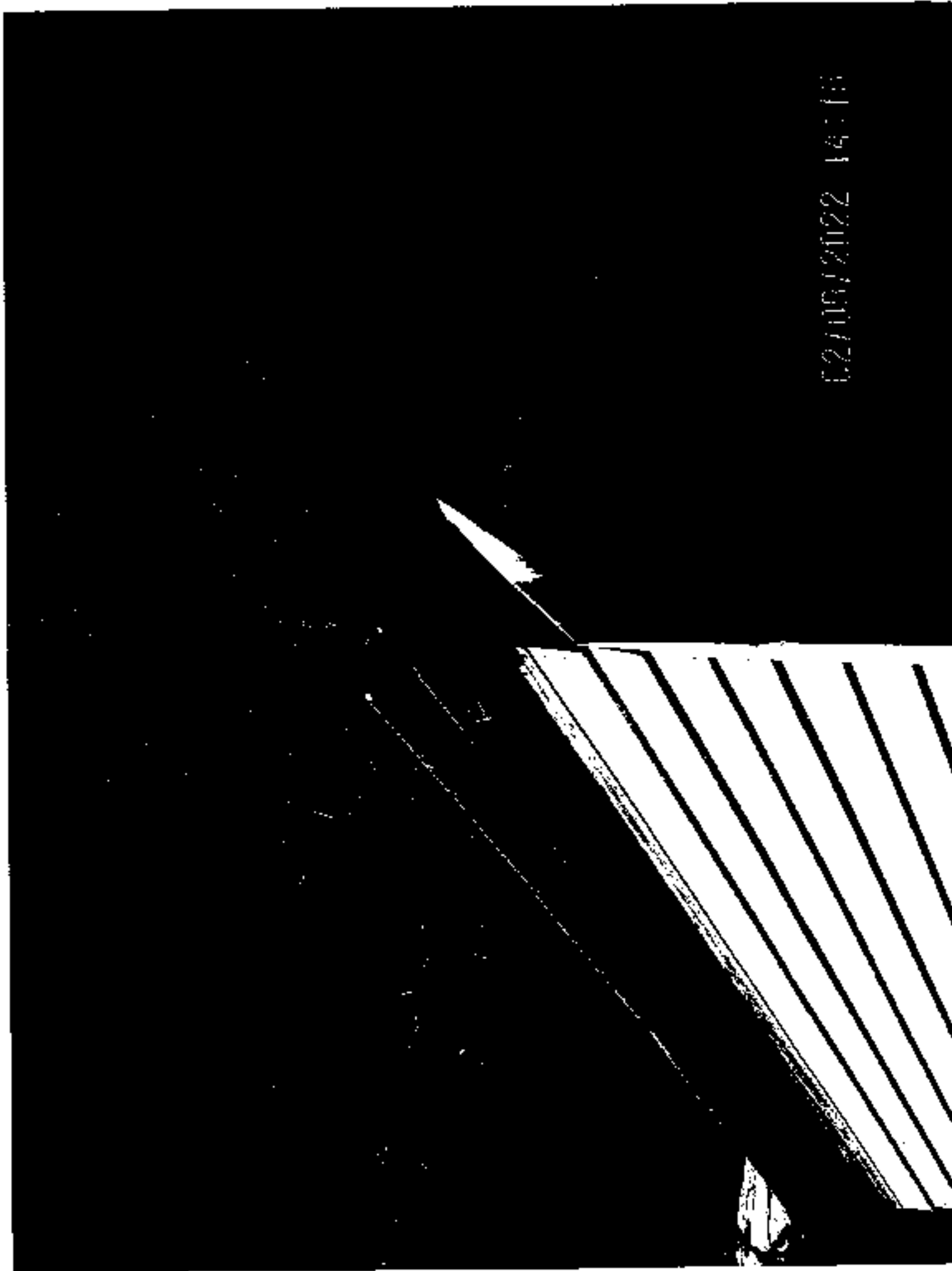
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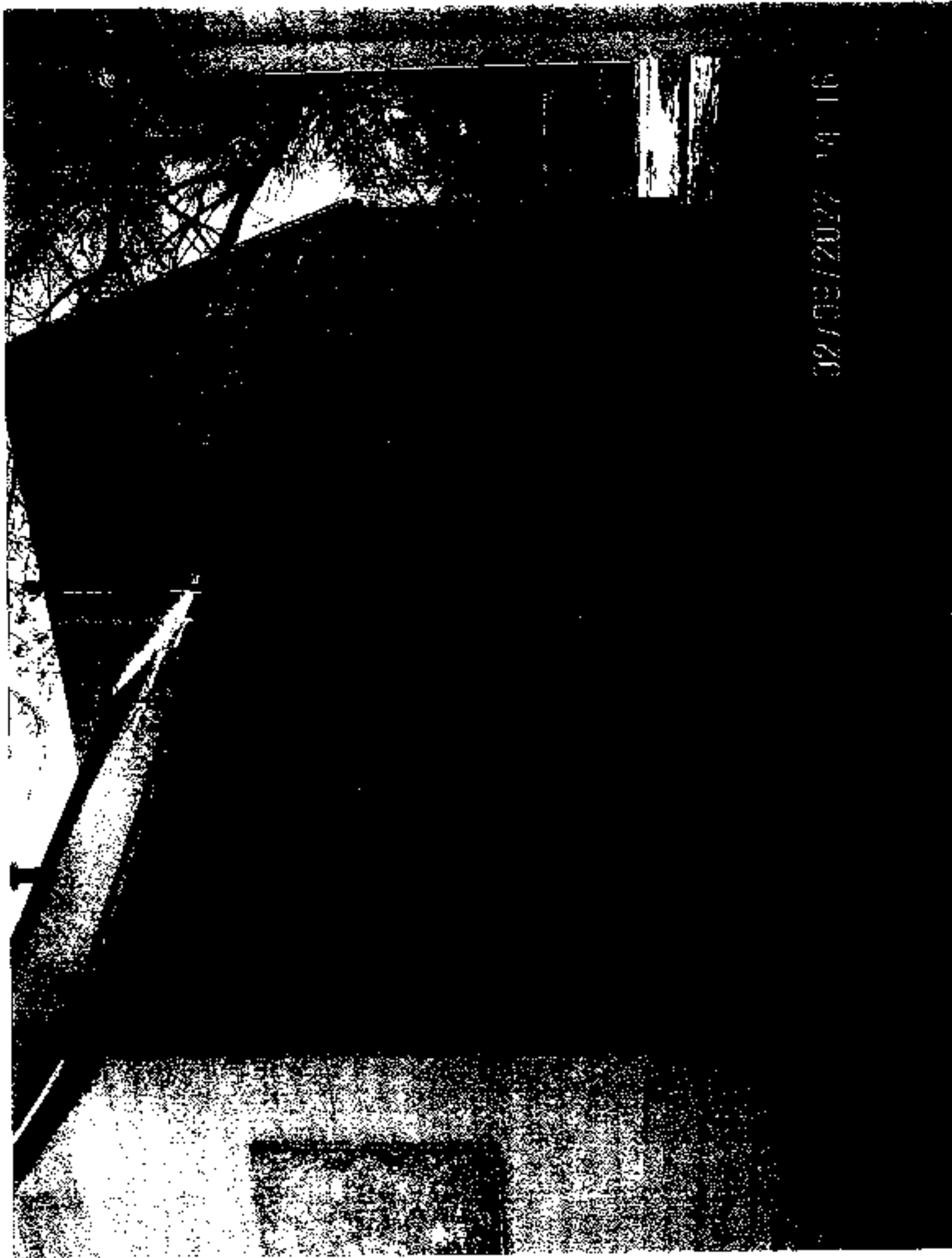


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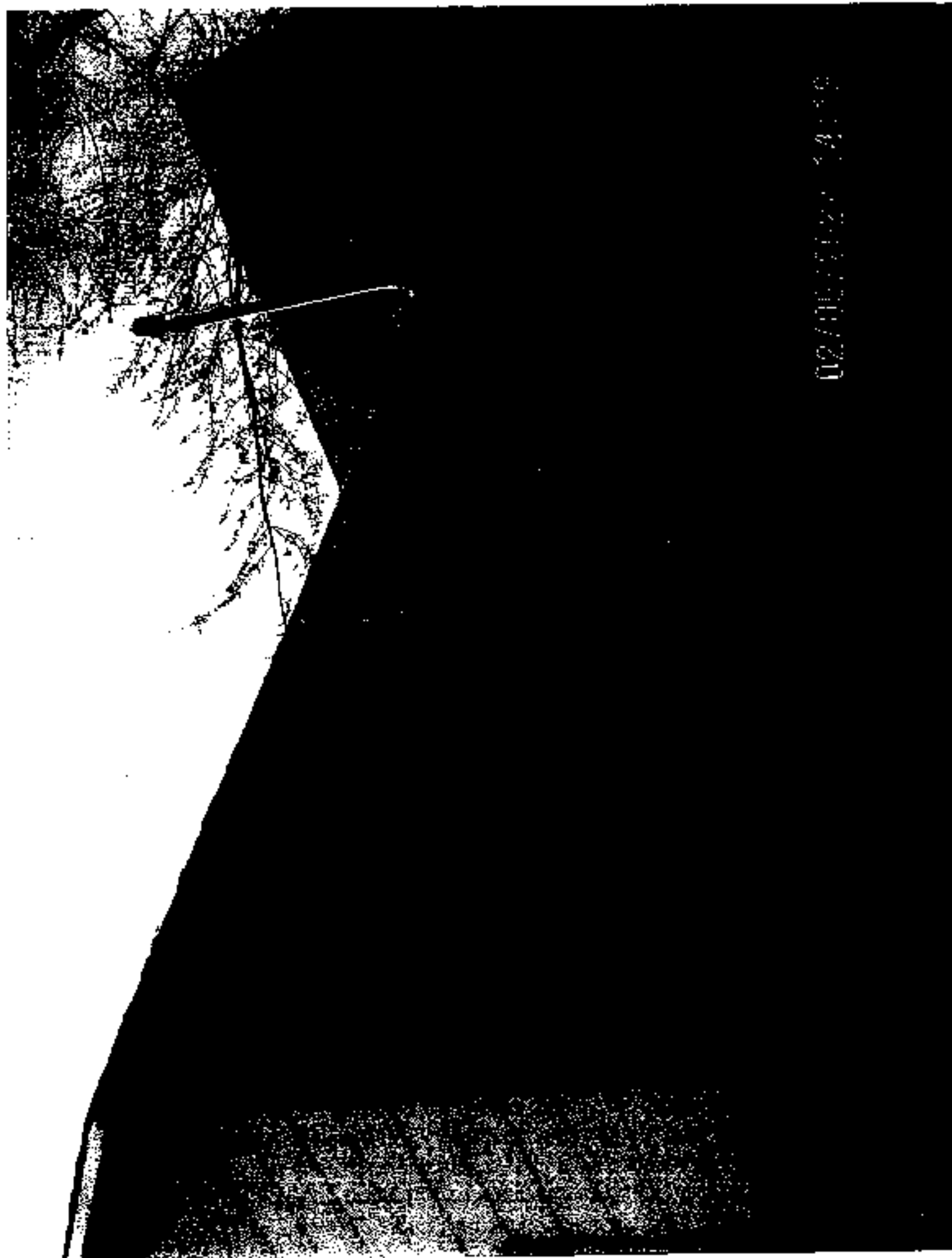
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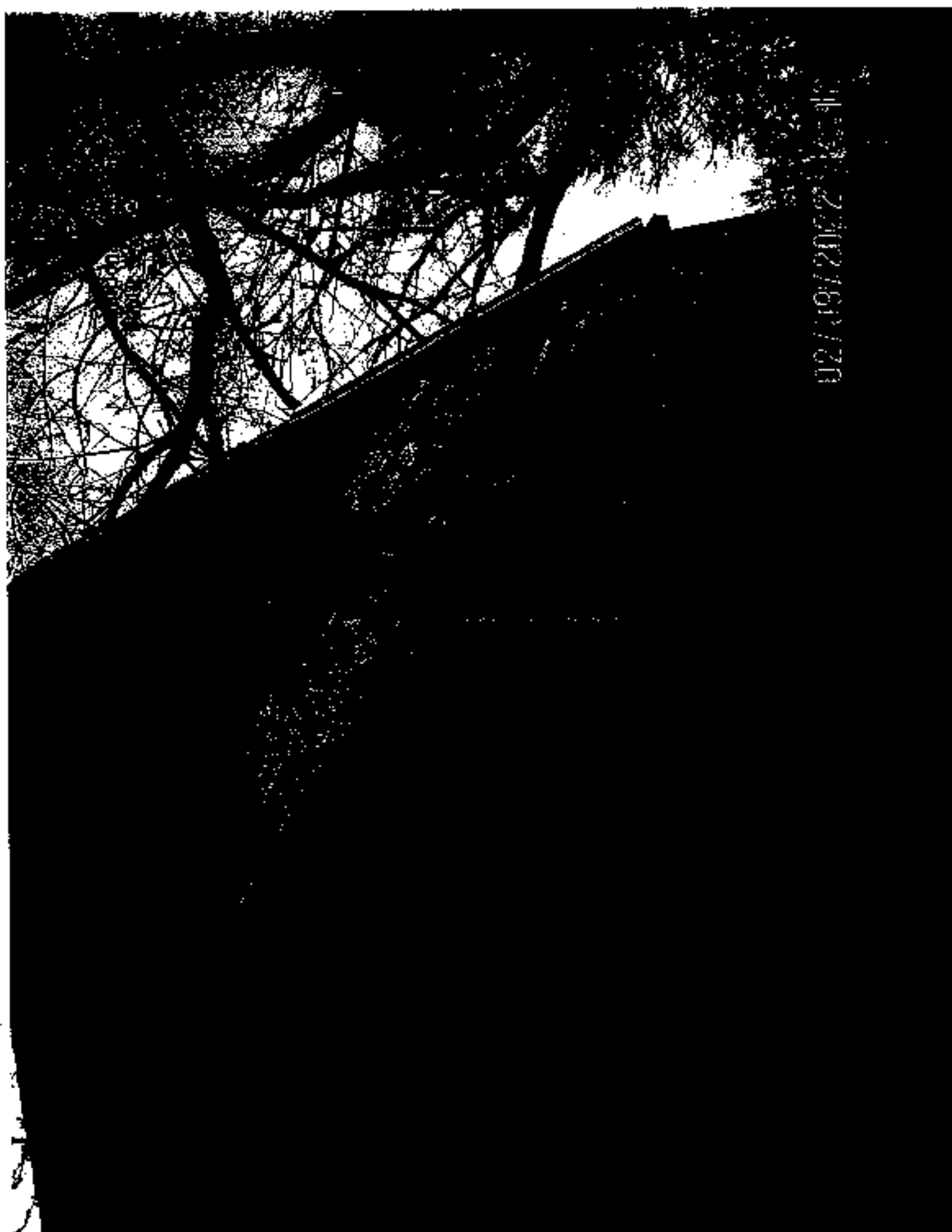
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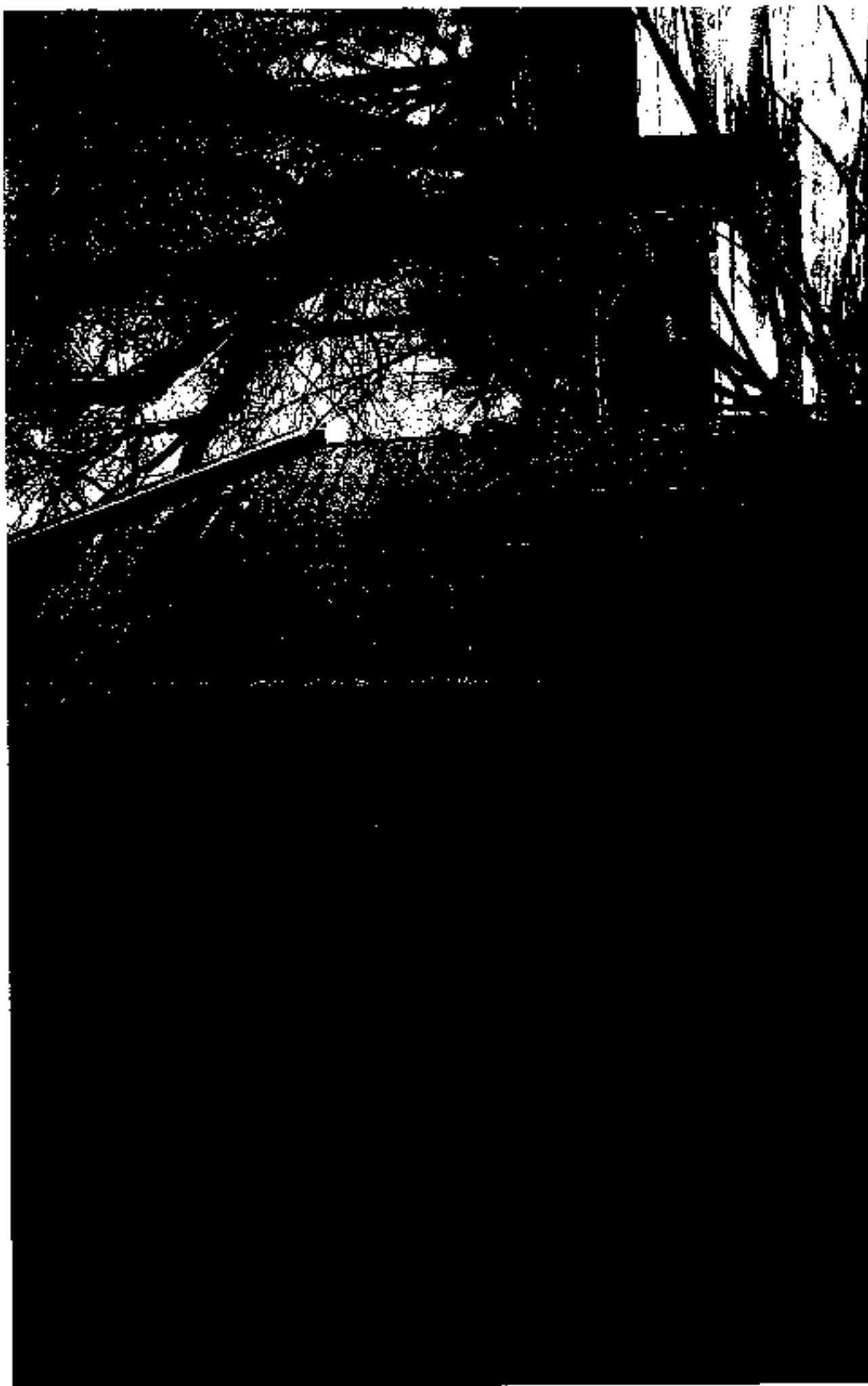


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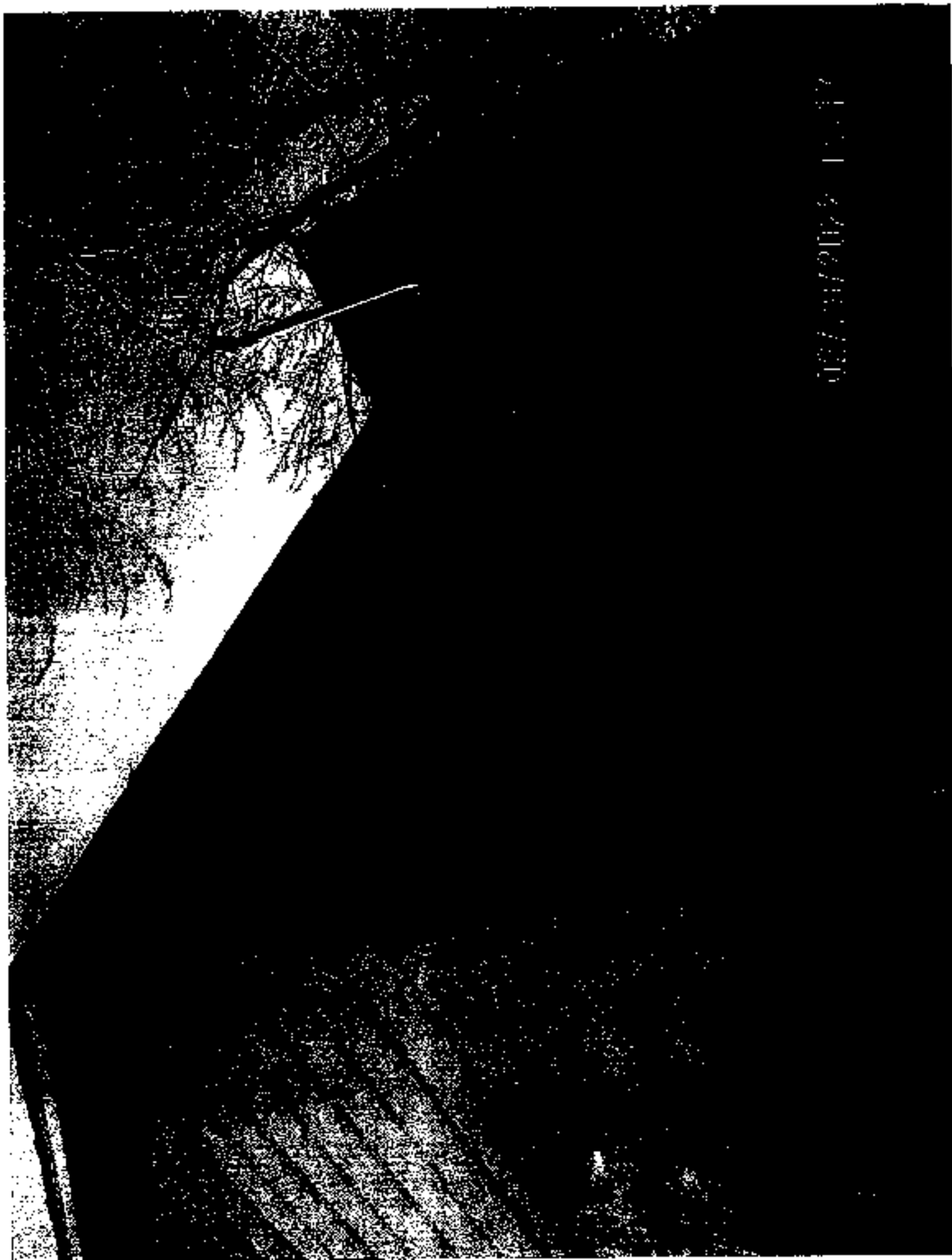
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ALVIN KARPIS



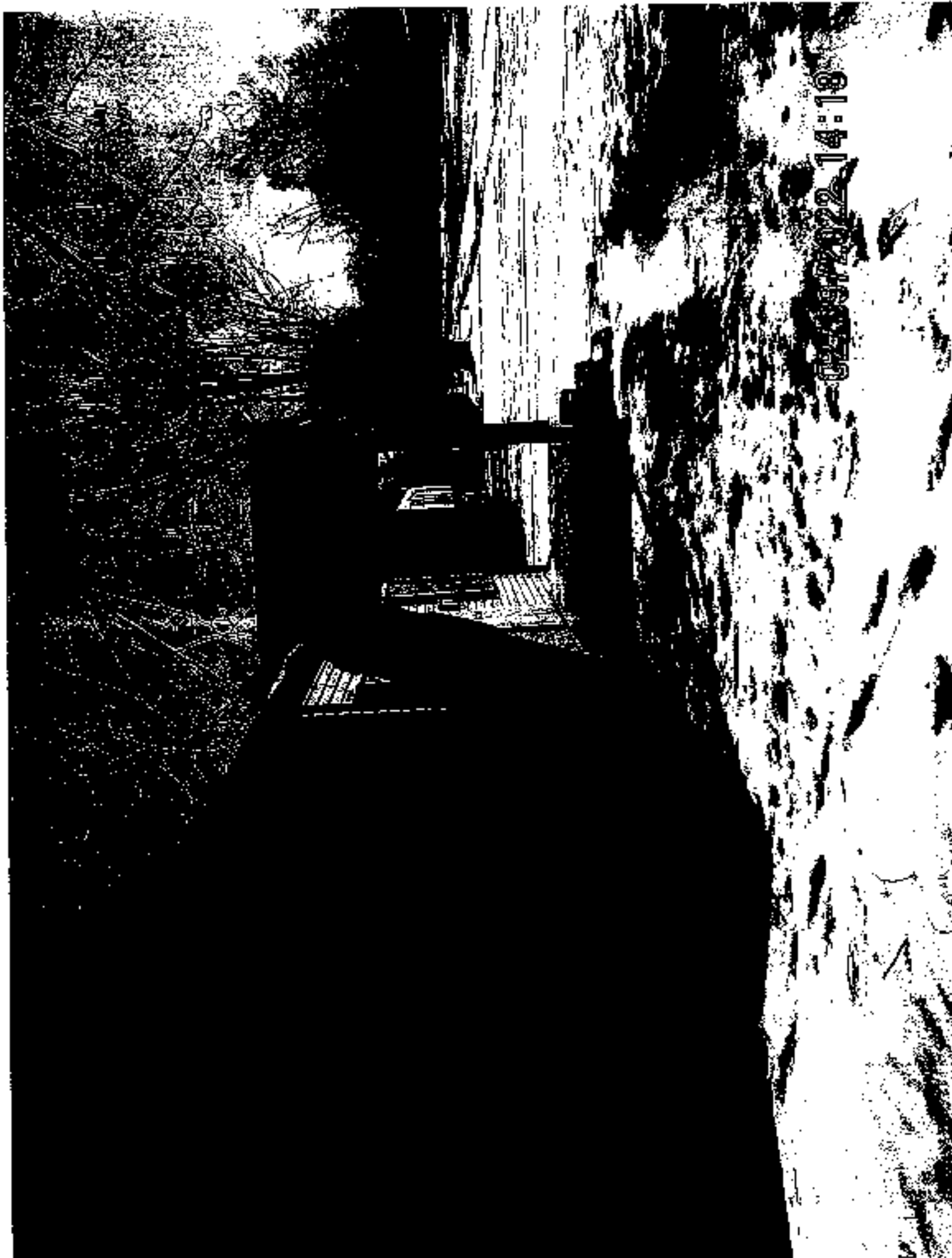
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02/09/2022 14:18







02/09/2022 14:18

Additional pictures for
Service & Mayor
Files

12/09/2022 14:18





02/19/2022 14:19

3 4 5 6

1 2 3 4 5 6

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Karen Campbell
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: kcampbe@cityofwarren.org
Customer No.: 2217657
Date: February 22, 2022
From: Shannon

Property Address: 24916 Tallman, Warren, MI 48090

File No.: 23463

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Officer: Gus Ghanam Date: March 24, 2022
Title: Acting Hearing Officer

Property Description:
Name: Thomas & Barbara Wohlgermuth
Address: 24916 Tallman, Warren, MI 48089 House & Garage
Legal Description: SUPERVISORS PLAT OF KLINGKAMMER FARM LOT 111 L.21 P.34
Tax I.D. Number: 12-13-27-204-004
Recorded in Liber. 21 Page: 34 of Macomb County Records
Owner:
Mailing Name: Thomas & Barbara Wohlgermuth
Address Address: 34143 Maple Lane Dr.
City: Sterling Heights State: MI Zip: 48312
Attorney/Agent: _____

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) § A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.


DETERMINATION: damaged by fire. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than April 24, 2022.

Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.


In concurrence,



Paul Lize,
Chief Building Inspector



Gus Ghanam, Acting Hearing Officer



Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File
Warren, MI

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 24, 2022 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Thomas & Barbara Wohlgemuth
Property address: 24916 Tallman, Warren, MI 48089 House & Garage
Property description: SUPERVISORS PLAT OF KLINGKAMMER FARM LOT 111
Tax I.D. Number: 12-13-27-204-004
Recorded in Liber: 21, Page: 34 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation and remains unoccupied.

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.



Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

DETERMINATION:

Mr. Ghanam declared the house; send to Public Service for removal.

Audience Participation

None

31650 Stricker (12-13-01-327-008) House & Garage Fire All parties have been duly notified and letters were posted on the building in question. Karen Burrell, owner and Teresa Munaco, attorney for PHH Mortgage Company who took over Broker Solutions Inc.'s loan, appeared.

Mr. Ghanam stated the fire took place on April 22, 2019.

DETERMINATION:

Mr. Ghanam rescheduled the hearing to give the owner 60 days to figure out their plan of either rehabilitating, selling or demolishing the home.

Audience Participation

None

24916 Tallman (12-13-27-204-004) House & Garage All parties have been duly notified and letters were posted on the building in question. Thomas & Barbara Wohlgemuth appeared.

Mr. Ghanam stated the house has been registered abandoned for eight years with the Property Maintenance Department.

DETERMINATION:

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

Audience Participation

None

23814 Willard (12-13-25-305-014) House All parties have been duly notified and letters were posted on the building in question. Kerry Davis appeared.

Mr. Ghanam stated the current owner has a signed purchase agreement.

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Karen Campbell
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: kcampbell@cityofwarren.org
Customer No.: 227657
Date: February 22, 2022
From: Shannon

Property Address: 24918 Tallman, Warren, MI 48089

File No.: 73453

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:
Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

Invoice number: 23453
Invoice date: February 22, 2022
Please pay before: March 8, 2022
Our file number: 23453
Your reference number: 2217657

Property:
24316 Tallman
Warren, MI 48089
Macomb County

Brief legal: Lot 111 - Supervisor's Plat of
Königsmann Farm, as recorded
in Liber 21, Page 34 of Plats,
Macomb County Records.

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	<u>\$ 85.00</u>

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Furnished to: Karon Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

Customer Reference Number: 2217657

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
 2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
 3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
 4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.
-

Covering property described as: 24916 Tallman, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to February 8, 2022 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to February 8, 2022 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 111 - Supervisor's Plat of Kingkamrur Farm, as recorded in Liber 21, Page 34 of Plats, Macomb County Records.

Commonly Known As: 24916 Tallman, Warren, MI 48089

Tax ID Number: 12-13-27-204-004

Apparent Owner: Thomas Wohlgemuth and Barbara E. Wohlgemuth, his wife
Title Deed dated 12/01/1978, recorded 12/06/1978, in Liber 3099, Page 877, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-27-204-004
Address: 24916 Tallman, Warren, MI 48089
2021 Winter Taxes in the amount of \$58.93 are PAID
2021 Summer Taxes in the amount of \$1,139.09 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2021 State Equalized Value: \$26,380.00
- 2021 Taxable Value: \$15,688.00

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23453

Colonial Title Company
Stephen DeBates, President

24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-204-004 Account Number: 204976218



Item 1 of 2

Image 1 Sketch

Property Owner: WCHUGEM JTH THOMAS & B

Summary Information

- > Residential Building Summary
 - Year Built: 1998
 - Full Baths: 1
 - Sq. Feet: 156
 - Bedrooms: 2
 - Half Baths: 1
 - Acre: 0.288
- > 5 Building Department records found
- > Assessed Value: \$26,390 | Taxable Value: \$15,889
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner	WCHUGEM JTH THOMAS & B	Taxpayer	SEE OWNER INFORMATION
	24143 MAPLE LANE DR STERLING HEIGHTS, MI 48312-5210		

General Information for Tax Year 2021

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	WAN DYKE PUBLIC SCHOOLS	Assessed Value	\$26,390
Notes	No Data to Display	Taxable Value	\$15,889
PP CLASS / YEAR	0	State Equalized Value	\$26,390
NOTES	Not Available	Date of Last Name Change	01/21/2003
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Reported Date	03/21/1994		
Principal Residence Exemption		June 1st	Final
2021		0.0000 %	0.0000 %

Previous Year Information

Year	MBCR Assessed	Final SPV	Final Taxable
2020	\$23,220	\$23,790	\$15,670
2019	\$19,750	\$19,750	\$15,380
2018	\$16,630	\$16,630	\$15,020

Land Information

Zoning Code	R-1-C	Total Acres	0.288
Land Value	\$1,180	Land Improvement	50
Renewable Zone	No	Renewable Zone Expiration Date	No Data to Display
ECE Neighborhood	WAN DYKE 27 - 23	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot#	Frontage	Depth
Lot 1	66.00 ft	190.00 ft
Total Frontage: 66.00 ft		Average Depth: 190.00 ft

Legal Description

SUPERVISORS PLAY OF KONEKAMMTR FARM LOT 11 LOT P 34

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parcel	0
Date Created	01/01/2021	Unallocated Divs Transferred	0
Acresage of Parcel	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantee	Grantor	Terms of Sale	2 of 2 Page
No sales history found.						

Building Information - 655 sq ft 1 Story (Residential)

General

Floor Area	655 sq ft	Estimated TCV	Not Available
Garage Area	360 sq ft	Basement Area	0 sq ft
Foundation Size	655 sq ft	Year Remodeled	No Data to Display
Year Built	1939	Class	CD
Occupancy	Single Family	T&E-Level	No
Effective Age	58 yrs	Heat	Forced Air w/ Ducts
Recent Complete	100%	Wood Stove Add-on	No
AC w/Separate Ducts	No	Water	Not Available
Basement Rooms	0	Sewer	Not Available
1st Floor Rooms	4	Style	1 Story
2nd Floor Rooms	1		
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Siding	655 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1
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Garage Information

Area	360 sq ft	Exterior	Siding
Foundation	42 inch	Common Wall	Detached
Year Built	1946	Finished	No
Auto Doors	0	Deck Doors	0

Porch Information

WCP (1 Story)	56 sq ft	Foundation	Standard
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Deck Information

Treated Wood	70 sq ft
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24916 TALLMAN WARRFN, MI 48083 (Property Address)

Parcel Number: 12-13-27-204-004 Account Number: 20496271



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WOHLGEMUTH THOMAS & R

Summary Information

> Residential Building Summary

- Year Built: 1939
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 655
- Acres: 0.288

> Assessed Value: \$26,390 | Taxable Value: \$15,889

- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing Information found

> 6 Building Department records found

Owner and Taxpayer Information

Owner WOHLGEMUTH THOMAS & R **Taxpayer**
 34148 MARCE LANE DR
 STERLING HEIGHTS, MI 48312-5210

SEE OWNER INFORMATION

Legal Description

SUPERVISORS PLAT OF KINGKAMMER FARM LOTS 111 L21 P34

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

2/22/2021

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Winter	\$56.93	\$56.93	12/17/2021	\$0.00

General Information for 2021 Winter Taxes

School District	50200	PRE/M07	0.0000%
Taxable Value	\$15,889	S.E.V.	\$26,390
Property Class	400 - RESIDENTIAL-IMPROVED	Assessed Value	\$26,390
Tax Bill Number	No Data to Display	Last Receipt Number	04165467
Last Payment Date	12/17/2021	Number of Payments	1
Due Date	No Data to Display		
Base Tax	\$56.69	Base Paid	\$56.69
Admin Fees	\$0.24	Admin Fees Paid	\$0.24
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$56.93	Total Paid	\$56.93
Reinsurance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065000	\$1.01	\$1.01
HUNON-COUNTY PARK	0.703900	\$9.21	\$9.21
SMART	0.073100	\$15.46	\$15.46
ZOO AUTHORITY	0.055700	\$1.92	\$1.92
ART INSTITUTE	0.191100	\$3.03	\$3.03
ROAD REPAIRS	2.034900	\$22.33	\$22.33
Admin Fees		\$0.24	\$0.24
Interest Fees		\$0.00	\$0.00
	3.569700	\$48.83	\$48.83

[Click here for your Winter 2021 Tax Bill](#)

[Click here for a printable version of Winter 2021 Tax Information](#)

2021	Summer	\$1,139.09	\$1,139.09	12/31/2021	\$0.00
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General Information for 2021 Summer Taxes

School District	50233	PRE/MIBT	0.0000%
Taxable Value	\$15,589	S.E.V.	\$20,390
Property Class	401 RESIDENTIAL- IMPROVED	Assessed Value	\$20,390

Tax Bill Number	No Data to Display	Last Receipt Number	D4465467
Last Payment Date	12/31/2021	Number of Payments	1
Due Date	06/30/2021		

Base Tax	\$7,042.27	Base Paid	\$1,104.27
Admin Fees	\$7.04	Admin Fees Paid	\$7.04
Interest Fees	\$27.78	Interest Fees Paid	\$27.78
Total Tax & Fees	\$1,139.09	Total Paid	\$1,139.09

Remittance Zone	Not Available	Mortgage Code	Not Available
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Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.459200	\$134.40	\$134.40
EMS	0.281400	\$4.47	\$4.47
LIBRARY	1.071000	\$17.00	\$17.01
SANITATION	2.319300	\$44.79	\$44.79
ACT 345 POL/FIRE	4.394300	\$79.20	\$79.20
POLICE OPERATING	0.243500	\$14.99	\$14.99
FIRE OPERATING	0.348500	\$14.99	\$14.99
POL & FIRE OPER	4.740800	\$75.45	\$75.45
RECREATION	0.038900	\$14.92	\$14.92
MACOMB CITY DEPT	4.872100	\$69.46	\$69.46
MCC OPERATING	1.424000	\$22.65	\$22.65
MAC INT FC-I DIST	4.664500	\$74.45	\$74.45
STATE SD TAX	0.000000	\$95.33	\$95.33
VAN DYKE OPERAT	18.000000	\$286.00	\$286.00
VAN DYKE DEPT/SP	5.890000	\$116.20	\$116.20
	69.503700	\$1,139.09	\$1,139.09

Taxing Authority	Millage Rate	Amount	Amount Paid
Admin Fees		\$7.04	\$7.04
Interest Fees		\$27.78	\$27.78
	68.503700	\$1,139.09	\$1,139.09

[Click here for your Summer 2021 Tax Bill](#)

[Click here for a printer friendly version of Summer 2021 Tax Information](#)


Year	Season	Assessed Value	Market Value	Assessment Date	Amount
2020	Winter	\$267.5	\$25.05	12/17/2020	\$0.00
2020	Summer	\$1,141.77	\$1,141.77	06/07/2020	\$0.00
2019	Winter	\$28.39	\$25.39	12/16/2019	\$0.00
2019	Summer	\$1,135.34	\$1,135.34	12/16/2019	\$0.00
2018	Winter	\$29.94	\$24.94	12/17/2018	\$0.00
2018	Summer	\$1,100.30	\$1,100.30	12/17/2018	\$0.00
2017	Winter	\$25.53	\$23.58	12/27/2017	\$0.00
2017	Summer	\$1,558.71	\$1,559.75	12/27/2017	\$0.00
2016	Winter	\$55.45	\$53.48	12/05/2016	\$0.00
2015	Summer	\$1,287.78	\$1,287.78	12/02/2016	\$0.00

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24916 TALLMAN WARREN, MI 48089 (Property Address)
 Parcel Number: 12-13 27 204-004 Account Number: 204576218



Property Owner: WOHLGEMUTH THOMAS & B

Summary Information

- > Resident Building Summary
 - Year Built: 1939
 - Bedrooms: 0
 - Full Baths: 1
 - Half Baths: 1
 - Sq. Feet: 655
 - Acres: 0.288
- > Assessed Value: \$25,390 | Yearly Value: \$15,835
- > 1 Special Assessment found
- > Property Tax information found
- > 10 Pay Billing Information found
- > 0 Building Department records found

Page 1 of 2 Image 1/1 Sketch

Owner and Taxpayer Information

Amount Due

Owner: WOHLGEMUTH THOMAS & B
 24143 MAPLE LANE
 DR
 STERLING HEIGHTS
 MI 48312-5710

Taxpayer: SEE OWNER INFORMATION

Special Assessment Total - Payoff Amount: **30.00**

Legal Description


Legal Description not available

Special Assessment Information

Code	Name	Special Assessment District Status	APS Interest Rate	Start Year	Number of Years	Payment Status
S0299	ROLL S0299	Inactive	3.0000	2028	5	** Paid In Full

*Disclaimer: BSA Software provides BSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

24916 TALLMAN WARREN, W | 48089 (Property Address)
 Parcel Number: 12-12-27-204-004 Account Number: 204076218



Property Owner: WOHLGE MUTH THOMAS & B

Summary Information

- > Residential Building Summary
 - Year Built: 1919
 - Full Baths: 1
 - Sq. Feet: 355
 - Bedrooms: 0
 - Half Baths: 1
 - Acres: 0.289
- > Assessed Value: \$28,390 | Taxable Value: \$15,499
- > 1 Social Assessment found
- > Property Tax Information found
- > Utility Billing Information found
- > 5 Building Department records found

Item 1 of 2 1 Image / 1 Sketch

Owner Information

Not Available

Amount Due

Property Tax \$0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Plumbing	PP-93062		EXPIRED	6/11/2002	6/11/2002	\$0.00	View
Special	PSP15-12117		CANCELED	1/16/2015	7/22/2015	\$0.00	View

(Displaying items 1 - 2 of 2)



[Apply for a Permit](#)

Attachments

Date Created	Title	Version
No records to display.		

(Displaying items 0 - 0 of 0)

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24916 TALLMAN (Property Address)

Parcel Number: 12-13-27-204-004

Property Taxpayer: WOHLGEMUTH THOMAS & B

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-3191. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	WOHLGEMUTH THOMAS & B 34143 MAPLE LANE DR STERLING HEIGHTS, MI 48312-5210	Taxpayer	WOHLGEMUTH THOMAS & B 34143 MAPLE LANE STERLING HEIGHTS, MI 48312-5210
--------------	---------------------------------------------------------------------------------	-----------------	------------------------------------------------------------------------------

Legal Description

Legal Description not on file

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

2/22/2022

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Left Paid	Total Due
2008	Q4 Taxes	\$1,393.08	\$1,393.08	04/28/2008	\$0.00
2007	Q4 Taxes	\$1,421.53	\$1,421.53	01/02/2008	\$0.00
2006	Q4 Taxes	\$67.51	\$67.51	02/28/2008	\$0.00
2005	Q4 Taxes	\$95.65	\$95.65	12/18/2005	\$0.00
1997	Q4 Taxes	\$1,101.24	\$1,101.24	12/11/1998	\$0.00

[Load More Years](#)

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STC

Survey Title Guaranty of Michigan
3401 Engineers Bldg - 4th Floor
Southfield, Michigan 48034
(313) 286-4421

STEWART TITLE GUARANTY COMPANY 3039 PAGE 877

WARRANTY DEED
(MICHIGAN)
A547509

Know all men by these presents that WILFRED J. WOELGENUTH and HELEN C. WOELGENUTH, his wife

Address 17509 Mexrinan Road, Livonia, Michigan, County of Macomb

Wanted to TRAVIS WOELGENUTH and BARRARA E. WOELGENUTH, his wife

whose Street Number and Post Office address is

34143 Maple Lane, Sterling Heights, Michigan

located in the City of WARREN County of Macomb

and State of Michigan, described as

Lot 111, SUPERVISOR'S PLAN OF ELKINGHAMER FARM,
as recorded in Liber 21, page 34 of
plans, Macomb County Records.

Commonly known as 24916 Tallman
Tax Map No. 13-27-204-304

to the sum of Twenty Eight Thousand & 10/100 Dollars being the full consideration

paid for the Building and the contents of the same

RECEIVED
MICHIGAN
1978

STATE OF MICHIGAN REAL ESTATE
TRANSFER TAX
\$ 30.80

Dated December 1, 1978
SIGNED AND DELIVERED IN PRESENCE OF:

Harvey J. Beadle
HARVEY J. BEADLE
Shirley J. Smith
SHIRLEY J. SMITH

Wilfred J. Woelgenuth
Wilfred J. Woelgenuth

RECORDED IN MACOMB COUNTY
RECORDS AT 11:56 A.M.
DECEMBER 6 1978
Edna M. Hall
CLERK, REGISTER OF DEEDS
MACOMB COUNTY, MICHIGAN

STATE OF MICHIGAN }
COUNTY OF OAKLAND }

On this 1ST day of DECEMBER 1978 before me personally

appeared WILFRED J. WOELGENUTH and HELEN C. WOELGENUTH, his wife

known to be the persons described in and who signed the foregoing instrument and acknowledged that they executed the same as their free act and deed

Harvey J. Beadle
Harvey J. Beadle, Notary Public, acting in Oakland County, Michigan

My commission expires September 7th, 1981

This is to certify that the foregoing instrument was recorded in the public records of this county and the same is a true and correct copy of the original instrument.

DEC 6 1978

City Treasurer's Certificate

Recording Fee

Transfer Tax 30.80

FORM NO. 1

Recorded by Wilfred J. Woelgenuth
Address 17509 Mexrinan Road, Livonia

Recorded by ~~Harvey J. Beadle~~

Address 34143 Maple Lane, Sterling Heights

BANK OF COMMERCE
BOX 358
WARREN, MICH. 48090



City of Warren Treasurer's Office
Summary of Investments
Report as of February 28, 2022

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,602,740.27
Comerica Trust/Morgan Stanley - City	0.00
Totals for C.D.'s	15,602,740.27
Government Securities - City	
Fifth Third - City (4171)	4,874,159.13
Comerica Trust/Robinson Capital - City (2039)	505,953.66
Comerica Trust/Morgan Stanley - City (6849)	12,242,349.09
Totals for U.S. Treasury Notes	17,622,461.88
Pool Investments	
Comerica - Water (3056)	2,283,824.41
Comerica - City (3015+3049+3031)	19,537,421.77
Totals for Pool Investments	21,821,246.18
Money Market	
Comerica - Water (3824)	75,039.71
Comerica - City (3857+3865+3873+3881+3899)	1,881,384.56
Fifth Third - City (2192)	40,706,420.99
Level One - City (5598 + 4672)	29,020,640.33
PNC - Water (1915+8914+7184)	14,653,862.33
PNC - City (7176+6726)	20,517,282.84
Huntington (0207) - City	78.74
Huntington (6080) - City	74.68
Flagstar - City (7255)	13,674,185.74
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	120,528,969.92
Public Fund Interest Checking	
Comerica - Water (5360)	183,363.88
Comerica - City (1593)	10,010,185.49
JP Morgan Chase - City (7374)	170,861.33
Huntington - City (4347)	11,710,779.87
Totals for Interest Checking	22,075,190.57
Public Savings	
Flagstar - Water (1593+1618)	7,456,258.10
Flagstar - City (3025)	5,612,423.36
Totals for Public Savings	13,068,681.46

Commercial Paper

Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

Comerica Trust/Robinson Capital - City (2039)	1,500,000.00
Comerica Trust/Morgan Stanley - City (6849)	541,345.94
Totals for Municipal Bonds	2,041,345.94

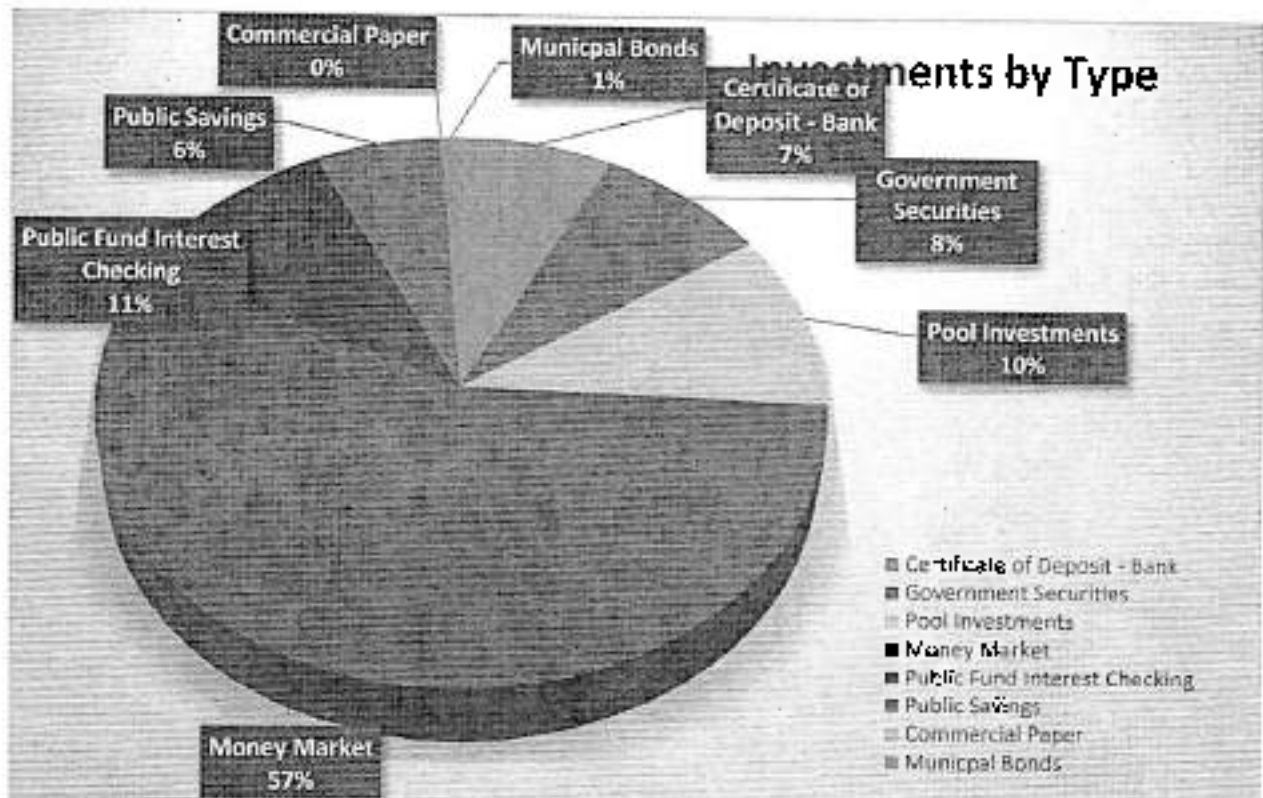
Bank Investment Totals

212,760,636.22



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of February 28, 2022

Type	Current Original Cost
Certificate of Deposit - Bank	15,602,740.27
Government Securities	17,622,461.88
Pool Investments	21,821,246.18
Money Market	120,528,969.92
Public Fund Interest Checking	22,075,190.57
Public Savings	13,068,681.46
Commercial Paper	-
Municipal Bonds	7,041,345.94
GRAND TOTAL:	212,760,636.22





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 28, 2022

Comerica	33,971,219.82
Comerica Trust/Morgan Stanley	12,783,695.03
PNC	35,171,145.17
JP Morgan Chase	170,861.33
Huntington	11,710,933.29
Flagstar	42,345,607.47
Fifth Third	45,580,580.12
Comerica Trust/Robinson Capital	2,005,953.66
Level One	29,020,640.33
<u>Grand Total</u>	<u>212,760,636.22</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2022

JP Morgan	
Chase Money Market (9727)	7,195,611.43
Huntington (8949)	3,448,803.27
<u>Huntington (3241)</u>	<u>27,360,452.47</u>
Total	38,004,867.17



ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2022

PNC - Money Market (9975)	1,038,012.81
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,038,012.81



MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2022

<u>JP Morgan Chase (1215)</u>	<u>18,002,731.48</u>
Total	18,002,731.48



City of Warren Treasurer's Office
 Notations to Investments
 Report as of February 28, 2022

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3011)	\$1,304.01	.03/.05/.06
Comerica - Water (3056+5360+3824)	\$ 97.61	.05/.03/.06
Huntington - City (6080)	0.00	0.01
Huntington CD	299.26	0.01
Huntington Water Bond (8949+3241)	236.34	0.10
Comerica Trust/Morgan Stanley (6849)	101.78	0.01
Comerica/Robinson Capital (2039)	4.35	0.01
PNC - City Road Bond Inv (9975)	7.97	0.01
PNC - City (7176+6726)	450.89	0.03/.01
PNC - Water (1915+8914)	334.38	0.03
Huntington - City (0207)	0.00	0.01
JP Morgan Chase - City (7374+1215)	137.39	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	54.40	0.01
Huntington - City (4347)	41.71	0.01
Flagstar - City (3026+7255)	2,239.57	0.15
Flagstar CD	5,181.86	0.13
Flagstar - Water (1593+1618)	857.88	0.15
Fifth Third (2192)	3,116.85	0.10
Fifth Third Securities (4171)	3,663.81	1.00
Level One (5598+4672)	4,397.34	0.20

The Flagstar CD was reinvested on 2/3/22 and will mature 5/5/22; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of February 28, 2022

Investment Activity for the Month

Investments Sold/Matured

\$11,710,632.97 - CD matured (transferred to Huntington Tax Account + interest earned)
(Huntington)

Investments Purchased

Reinvested

\$101.78 - reinvested in short-term treasury (interest earned)
(Comerica Trust)

\$4.35 - reinvested in short-term treasury (interest earned)
(Comerica/Robinson Capital)

\$15,602,740.27 - reinvested in CD (CD matured + interest earned)
(Flagstar)

Accounts Opened

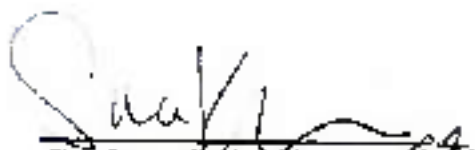
Accounts Closed

\$11,710,632.97 - matured CD cashed in and money moved to MM account.
(Huntington)



**City of Warren Treasurer's Office
Investment Report Approvals
Report as of February 28, 2022**

The entirety of this report has been reviewed and approved by Warren City Controller's Office.


City Controller's Office


City Treasurer's Office



May 20, 2022

City Council
City of Warren

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

**RE: JOEL VANDERLINDEN v CITY OF WARREN, MAYOR JAMES FOUTS,
JERRY BELL, and JOHN DOES
USDC Eastern District Case No. 2:22-cv-11060-NGE-EAS
Hon. Nancy G. Edwards**

Dear Honorable Council:

Please be advised that service of the above lawsuit was accepted on behalf of the City of Warren on May 18, 2022.

Joel Vanderlinden ("Plaintiff") brings this suit in the Eastern District of Michigan Southern Division against the City of Warren ("the City"), Mayor James Fouts, Jerry Bell (a resident of Warren), and John Does in the Warren Police Department (collectively, "Defendants").

Plaintiff alleges that Defendants, using the power of their offices, engaged in a campaign to retaliate against him for publicly criticizing the city and its policies in violation of his constitutional rights.

Plaintiff alleges that, following a July 13, 2021 city council meeting, Defendants Mayor James Fouts and Jerry Bell conspired to falsely accuse Plaintiff of assaulting Bell during the meeting.

On July 27, 2021, Plaintiff was notified by the Warren Police Department that there was a warrant for his arrest regarding the assault of Mr. Bell and Plaintiff turned himself in on the same day. Plaintiff alleges that this was an attempt to silence him and prevent him from attending the city council meeting scheduled for that day.

Following Plaintiff's release, Plaintiff alleges that Mr. Bell was prepared to drop the assault charges against Plaintiff, but did not do so at Mayor Fouts' insistence. However, as late as August 6, 2021, at Plaintiff's bond hearing, Mr. Bell continued to express fear of Plaintiff and told the Court that he was afraid to sleep in his own home following Plaintiff's threats.

Plaintiff further alleges that the City has maintained a series of policies, customs, and practices directed towards antagonizing critics, targeting political opponents through the use of law enforcement, and refusing to train or discipline officers regarding political speech.

Plaintiff is alleging six counts against Defendants, (1) Retaliation in Violation of Plaintiff's 1st Amendment Rights (42 U.S.C. § 1983), (2) Monell Claim (42 U.S.C. § 1983)(against the City only), (3) False Arrest, (4) Malicious Prosecution (42 U.S.C. § 1983), (5) Malicious Prosecution (MCL 600.2907), and (6) Conspiracy (42 U.S.C. § 1985).

Plaintiff requests a jury trial and seeks the following relief:

- (a) Compensatory damages as a result of damage to his reputation, embarrassment, public humiliation, emotional distress, and mental anguish;
- (b) Permanent injunction enjoining Defendants, their agents, employees, and all others acting in concert with them from taking any further retaliatory action against him or further demeaning or disparaging his character.
- (c) Attorneys' fees and costs;
- (d) The Court grant any other relief as the Court deems just and proper.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted, *



Ethan Vinson
City Attorney

EV/sd Mayor and Council Ltrs – Vanderlinden ID 87561

cc: James R. Fouts, Mayor

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021.	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020
9/8/2020	Committee of the Whole on Rental Ordinance Amendments-Investigate LLC rental owners-Substantial complaint to trigger an inspection-Overhaul whole ordinance, identify goals, compare to state laws/MML and similar sized cities	Rogensues	Attorney	TBD
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021
8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted on Towne Center Project	Council	DDA	10/12/2021
9/28/2021	Update on Fire Station Project at Civic Center South	Watts	Fire/Mayor	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
11/23/2021	Report on Library Kiosk	Watts	Library/Admin	12/14/2021
11/23/2021	Veteran's Memorial Committee-What funds are available, plans to sell bricks, repairs	Moore	Administration	12/14/2021
1/25/2022	New Fire Station architectural designs	Watts	Fire/Mayor	2/8/2022
2/8/2022	Explain why renewals/inspections of marijuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022	All legal fees associated with the Greg Murray case from beginning to end	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	All legal fees associated with the Greg Murray case from beginning to end *Not including settlement	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service Special Meeting of 2/15/2022	Moore	Civil Service	3/18/2022
3/22/2022	Status of the 501c3 of the Veteran's Commission-funds, who controls, accounts, etc	Moore	Controller	4/3/2022
4/12/2022	List of all rental properties within the City by the next meeting	Lafferty	Rental	4/26/2022
4/12/2022	Plan for City Hall Fountain and report on if it is part of the 5 year master plan	Lafferty	Parks and Rec	4/26/2022
4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt of funds
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Council to receive all emails to and from anyone regarding the Opioid lawsuit	Moore	City Attorney	4/26/2022
4/26/2022	Report on parking on sidewalk and outside storage at 4415 E. 8 Mile	Rogensues	Property Maintenance	5/10/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
4/26/2022	Comprehensive Review of Warren Enterprise System (i.e. Telephone, payroll, etc)	Lafferty	IS	5/10/2022
4/26/2022	Investigation into Sanitation references in Social Media Post of Ralph Roberts. Who sent the employee? Copy of call logs to be sent to Council within 10 days.	Lafferty	Sanitation	5/10/2022
5/24/2022	Payment to Plunkett Cooney needs to be paid, had been held by Controller	Council	Controller	6/14/2022
5/24/2022	Report on the hiring of Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Investigation into hired attorney's contacting residents against speaking out	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022

End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
May 24, 2022**

A Regular Meeting of the Warren City Council held Tuesday, May 24, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Patrick Green, President, Mayor Pro Tem
Garry Watts, Vice President
Council Secretary Mindy Moore
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ronald Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT: None

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with an amendment of having 4j, 4n and 4o moved to the main agenda.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes

WARREN CITY COUNCIL
REGULAR MEETING
May 24, 2022
Page 2

Council Member Watts	Yes
Council Member Green	Yes

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the following amendments: Add item 12b-retirement of Captain Larry Garner, add consent agenda items 4j as 14m, 4n as 14n, and 4o as 14o. Add 10a1-discussion on LGBTQ+ Equality rating of the city and add item 13d-Budget Update.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Watts	Yes
Council Member Green	Yes

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty. Council Member Lafferty stated the excel sheet from January 25, 2022 had been delivered.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

b) Discussion in re: Resident/Neighborhood Concerns

Council Member Mindy Moore requested an update on the Gerald Barricade. The city has cleared the title but Council needs to know if this needs to go before Planning for the barricade to be removed? She believes the administration needs to make the request for the barricade

WARREN CITY COUNCIL
REGULAR MEETING
May 24, 2022
Page 3

removal, maybe needs to be looked at by Engineering, then sent to Council for action. What are next steps?

Council Member Garry Watts had a complaint of high grass at 32616 Wexford, would like the administration to have this addressed. Also, a complaint at the corner of Castle and Sutherland, it was a problem last year and he will send over the address in the morning. Finally, 30916 Sutherland backs up to the Woods Church, there is a large tree on the Church property that is tearing through the resident's fence but the church seems hesitant to do anything about it. If the administration is able to take a look at it, he would appreciate it.

Council President Patrick Green wanted to thank Stellantis for being so responsive to a resident's concern on Republic. There are concerns about the sidewalk and curb area that he will be looking at on the 25th and will send any information over to the administration to take a look at.

Motion:

Motion to send to the Administration for action was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

7. APPROVAL OF THE MINUTES

a) Regular Meeting of May 10, 2022

Motion:

Motion to approve the minutes made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

b) Special Meeting of May 12, 2022

Motion:

Motion to approve the minutes made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
May 24, 2022
Page 4

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the list of bills made by Council Member Moore and support motion made by Council Member Lafferty.

Motion:

Council Member Lafferty made the motion to table check number 640992 to Ascentis Corp, which is the company that acquired Cincinnati Time and Council has not received an amended contract. Council Member Watts supported the motion.

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

Council returned to the main motion for approval of the list of bills.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Kabacinski	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Green	Yes

b) Water and Sewer System

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Rogensues and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Moore	N/A
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

c) General Fund Revenue Report – April 2022

Motion:

Motion to receive and file was made by Council Member Lafferty and support motion made by Council Member Watts.

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (6-0).

d) General Fund Expenditure Report – April 2022

Motion:

Motion to receive and file was made by Council Member Lafferty and support motion made by Council Member Watts.

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (6-0).

9. AUDIENCE PARTICPATION:

Margaret Huntone
Ethan Vinson
Kyle Atkins
William Deskins
Lori Harris
Marie Zarycky
Mary Mataczynski
Ron Wuerth
Huwaida Arraf – decided to wait until later
Mariam Charara
Michael Blerenzarsky
Kristina Lodavisi
Donovan McKinney
George Chapp

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Michael Radtke
Jeremy Fisher
Numan Aradi
Faisal Ahmed
Steve Elturk
Jabril Salam
Najirul Ahmed
Huwaida Arraf
Khaja Ahmed
Kabir Ahmed
Benjamin Orjada
Joel Vanderlinden
Kristina Yousif

10. ANNOUNCEMENTS

a) Resolution in support of LGBTQ+ Awareness Month

Motion:

Motion to approve the above listed item was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. Six "Ayes" and One "Nay" recorded, the motion carried (6-1).

1) (Added) LGBTQ+ Equality

Motion:

Motion to establish a sub-committee in order to identify ways to improve the score of just 16 out a 100 from the Human Rights Campaign Foundation, in order to provide better LGBTQ+ Equality in our community was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. Six "Ayes" and One "Nay" recorded, the motion carried (6-1).

b) Resolution in support of Gun Violence Awareness Month

Motion:

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Motion to approve the above listed item was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

c) (Added) Hiring of Jasmine Early

Motion:

Council Member Lafferty made the motion to investigate the hiring practice that was followed in this hiring, with an outline of who gave approvals and when. Council Member Watts supported the motion.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, except Council Member Kabacinski who registered a "Nay" vote, the motion carried (6-1).

Motion:

Council Member Moore made the motion to investigate who directed the law firms of Kirk and Huth, along with Miller Canfield to contact Warren residents telling them not to speak out on the hiring of Jasmine Early at the Council Meeting. Council Member Lafferty supported the motion.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, except Council Member Kabacinski and Council Member Papandrea who registered "Nay" votes, the motion carried (5-2).

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

a) PUBLIC HEARING: Request approval of demolition of a house and shed at 8653 Packard. Nuisance Abatement.

Motion:

Motion to approve was made by Council Member Watts and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Watts	Yes
Council Member Lafferty	Yes

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Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) PUBLIC HEARING: Request approval of demolition of a commercial building at 22600 Van Dyke. Nuisance Abatement.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Rogensues	N/A
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

c) PUBLIC HEARING: Special Land Use for event rental space and photography studio; located on the east side of Dequindre Road, approximately 270 ft. north of Eleven Mile Road; 27120 Dequindre Road; Section 18, Mary LaQuiere (Tyquan Jackson).

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

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Motion:

Motion to recess was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

Council recessed from 9:16 p.m. until 9:22 p.m.

12. MISCELLANEOUS CORRESPONDANCE:

a) Request of the Water Division to approve GLWA water service contract amendment #4 with the City of Warren to run from July 1, 2023, through 2026. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) **(Added)** Request of Police Captain Lawrence Garner to retire prior to age 50.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Rogensues.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Rogensues	Yes

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Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

13. COUNCIL BUSINESS:

a) An ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Finance. (Second Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) Creation of Veterans Advisory and Memorial Commission. (Second Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with an amendment to remove the last sentence of Section 2-156, in the first paragraph at the top of page 2 that begins "Members may..."

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes

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Council Member Green Yes

c) Council Member Garry Watts, discussion in re: Community Center and Miller Library access.

Motion:

Motion to investigate through the Parks and Recreation Commission and possibly the Building Authority, whether the Community Center is fulfilling the needs of the residents, need to re-evaluate the focus/purpose of the building, determine what is needed, are there operational issues, maintenance contract issues, is the pay scale too low? How to address updates like carpeting and televisions? was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

d) (Added) Budget Update

Secretary Moore highlighting the discrepancies of the mayor's veto of the Council adopted budget.

Motion:

Motion to receive and file was made by Council Member Lafferty and support motion made by Council Member Moore.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

14. CORRESPONDANCE FROM THE MAYOR:

a) Request of the Clerk's Office for an increase in budgeted appropriations in several line items totaling \$44,210.00, to provide sufficient funding within the General Fund Budget for the balance of the 2022 fiscal year.

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CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- b) Request of the 37th District Court for an additional appropriation of funds in the amount of \$30,000.00 and a transfer of funds between line items in the amount of \$15,000.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- c) Request of the Legal Department for an additional appropriation of funds in the amount of \$25,000.00 to cover the cost of additional employee insurance and a transfer of funds between line items in the amount of \$45,6400.00 to cover the costs of contractual obligations, unexpected

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rise in costs and machine repair and temporary personnel costs.
CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- d) Request of the Library Director for an additional appropriation of funds in the amount of \$10,000.00 and a transfer of funds between line items in the amount of \$6,000.00 to provide sufficient funding for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- e) Request of the City Engineer for an additional appropriation of funds in the amount of \$754,969.40 to cover the additional pavement rehabilitation to Dawson Avenue (Ryan to Chalfonte) and Berwyn Avenue to be added to existing contract WP21-733, Arden Road

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reconstruction project. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- f) Request of the City Engineer for an additional appropriation of funds in the amount of \$350,000.00 to cover the additional MTF Major Roads portion of concrete rehabilitation for WP21-736, Waltham Road Rehabilitation and Water Main Construction Project. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- g) Request of the City Engineer for an additional appropriation in the amount of \$255,000.00 to cover the additional MTF Major Roads portion of advanced joint sealing project, JS21-749. Additional funds are needed to fund the additional work on Nine Mile from Van Dyke to Hoover.

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CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- h) Request of the Police Department for a transfer of funds between line items in the amount of \$563,500.00 and an increase in appropriations in the amount of \$21,000.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- i) Request of the Police Department for an additional appropriation of funds in the amount of \$63,345.59 to cover practice ammunition to be purchased out of the Drug Forfeiture Special Revenue Fund.

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CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Rogensues.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- j) Request of the Property Maintenance Department for a transfer of funds between line items in the amount of \$122,873.00 and an increase in appropriations in the amount of \$20,000.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- k) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Bond Resolution, City of Warren, Michigan Transportation Fund Bonds, Series 2022 in the amount of \$13,410,000.00.

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Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- l) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a capital improvement project within the City of Warren, approve a notice of intent to issue capital improvement bonds and approve the undertaking to provide continuing disclosure for Capital Improvement Bonds, Series 2022 for the Water and Sewer System in the amount of \$16,800,000.00.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- m) (Formerly 4j) CONSIDERATION AND ADOPTION OF A RESOLUTION approving contract modification No. 1 to City Contract JS-21-749, 2021 for advanced joint sealing (city wide), increasing the original contract amount by \$255,000.00, resulting in an amended contract amount of \$759,740.00 to Simiron Inc.

Motion:

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Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- n) (Formerly 4n) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract W-21-725, 2021 Water Division Concrete and Manhole Repairs (various locations) with Zuniga Cement Construction, Inc., increasing the original contract amount by \$47,676.74 resulting in a final contract amount of \$1,051,964.74 and to approve and issue payment No. 3 and final in the amount of \$99,896.35.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- o) (Formerly 4o) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 to City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile to Toepfer), increasing the current contract amount by \$350,000.00 resulting in an amended contract amount of \$2,683,743.70 to Angelo lafrate Construction Company.

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Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

15. ADJOURNMENT

Motion:

Motion to adjourn was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

The meeting adjourned at 10:35 p.m.

Mindy Moore
Secretary of the Council

End of item 7

Total for fund 101 GENERAL FUND	1,788,326.13
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	168,099.59
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	21,169.71
Total for fund 204 2011 LOCAL STREET R&M	280,168.51
Total for fund 208 RECREATION SPEC REVENUE	149,243.71
Total for fund 226 SANITATION SPECIAL REV	219,592.20
Total for fund 230 RENTAL ORDINANCE REVENUE	985.55
Total for fund 250 COMMUNICATIONS	21,860.17
Total for fund 259 INDIGENT DEFENSE FUND	48,961.85
Total for fund 261 DRUG FORFEITURE FUND	106,826.07
Total for fund 262 POLICE TRAINING FUND	1,625.00
Total for fund 271 LIBRARY SPECIAL REVENUE	63,527.60
Total for fund 273 CDBG ENTITLEMENT FUND	91,014.41
Total for fund 277 H.O.M.E.	3,155.44
Total for fund 278 HOUSING OPPORTUNITIES	7,555.80
Total for fund 281 LEAD HAZARD CONTROL GRANT	397.07
Total for fund 410 37TH D.C. BLDG RENOVATION	7,977.15
Total for fund 536 SENIOR HOUSING - STILWELL	17,502.03
Total for fund 537 SENIOR HOUSING-JOS. COACH	8,925.84
Total for fund 592 WATER & SEWER SYSTEM FUND	2,482,696.08
Total for fund 596 W&S PAYROLL REVOLVING FUND	21,976.44
Total for fund 701 UNALLOCATED TAX FUND	13,687.23
Total for fund 702 CASH BOND FUND	135,725.00
Total for fund 750 PAYROLL REVOLVING FUND	184,872.15
TOTAL - ALL FUNDS	5,845,870.73

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/19/2022	POOL	641076	000323	DTE ENERGY	1,212.54
05/19/2022	POOL	641077	000731	AT&T	863.74
05/19/2022	POOL	641078	012239	VERIZON WIRELESS	200.05
05/19/2022	POOL	641079	013992	SPRINT PCS	674.79
05/19/2022	POOL	641080	080003	WARREN POLICE COMMAND	1,427.40
05/19/2022	POOL	641081	080009	WARREN MUNICIPAL FEDERAL	61,315.00
05/19/2022	POOL	641082	080023	GOLDEN DENTAL PLANS	3,505.98
05/19/2022	POOL	641083	080029	DELTA DENTAL OF MICHIGAN	50,176.32
05/19/2022	POOL	641084	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
05/19/2022	POOL	641085	080079	CHPTR 13 STANDING TRUSTEE	230.77
05/19/2022	POOL	641086	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/19/2022	POOL	641087	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/19/2022	POOL	641088	080118	MISDU	12,541.17
05/19/2022	POOL	641089	080140	CHAPTER 13 TRUSTEE	577.39
05/19/2022	POOL	641090	080221	LOCAL U227	6,423.48
05/19/2022	POOL	641091	080232	STATE OF MICHIGAN	31.19
05/23/2022	POOL	641092	099998	DIANE MATERNA	4,096.62
05/26/2022	POOL	641093	000323	DTE ENERGY	33,263.47
05/26/2022	POOL	641094	000324	DTE ENERGY	153,477.37
05/26/2022	POOL	641095	000731	AT&T	733.91
05/26/2022	POOL	641096	011166	WARREN TRI-CTY FINE ARTS	625.00
05/26/2022	POOL	641097	012239	VERIZON WIRELESS	778.00
05/26/2022	POOL	641098	014815	BERGER CHEVROLET INC	25,412.00
05/26/2022	POOL	641099	014899	SYED ROB	150.00
05/26/2022	POOL	641100	014899	SYED ROB	75.00
05/26/2022	POOL	641101	014899	SYED ROB	75.00
05/26/2022	POOL	641102	014899	SYED ROB	75.00
05/26/2022	POOL	641103	014899	SYED ROB	75.00
05/26/2022	POOL	641104	016280	CADR PLUS	187.52
05/26/2022	POOL	641105	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,835.10
05/26/2022	POOL	641106	080109	GOLDEN DENTAL PLAN	216.96
05/26/2022	POOL	641107	080110	DELTA DENTAL PLAN	5,020.88
05/26/2022	POOL	641108	080206	BLUE CARE NETWORK	126,383.67
05/26/2022	POOL	641109	080218	BLUE CROSS BLUE SHIELD MI	314,806.60
05/26/2022	POOL	641110	080238	AMWINS GROUP BENEFITS	7,103.20
05/26/2022	POOL	641111	099998	KARA HARBOUR	6,762.50
05/26/2022	POOL	641112	099998	NINEE YANG	19.85
05/31/2022	POOL	641113	099998	KARA HARBOUR	3,732.90
06/02/2022	POOL	641114	000323	DTE ENERGY	1,012.33
06/02/2022	POOL	641115	000324	DTE ENERGY	14.50
06/02/2022	POOL	641116	000731	AT&T	111.14
06/02/2022	POOL	641117	004533	MARK G BUTLER	250.00
06/02/2022	POOL	641118	011249	ZUNIGA CEMENT CONSTRUCTION INC	99,896.35
06/02/2022	POOL	641119	013470	COMERICA COMML CARD SRVC	230.00
06/02/2022	POOL	641120	013470	COMERICA COMML CARD SRVC	140.00
06/02/2022	POOL	641121	013470	COMERICA COMML CARD SRVC	175.00
06/02/2022	POOL	641122	013470	COMERICA COMML CARD SRVC	259.87
06/02/2022	POOL	641123	015936	BRICCO EXCAVATING	69,208.22
06/02/2022	POOL	641124	080004	WARREN POLICE OFFICER'S	12,666.28
06/02/2022	POOL	641125	080009	WARREN MUNICIPAL FEDERAL	61,742.00
06/02/2022	POOL	641126	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/02/2022	POOL	641127	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/02/2022	POOL	641128	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/02/2022	POOL	641129	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/02/2022	POOL	641130	080118	MISDU	13,571.24
06/02/2022	POOL	641131	080140	CHAPTER 13 TRUSTEE	577.39
06/02/2022	POOL	641132	080221	LOCAL U227	6,347.01
06/02/2022	POOL	641133	099998	DIANE URQUHART	204.00
06/15/2022	POOL	641134	000034	AJAX TRAILERS LLC	179.90
06/15/2022	POOL	641135	000043	ALLIE BROTHERS INC	9,142.99
06/15/2022	POOL	641136	000077	APOLLO FIRE EQUIPMENT CO	13,022.67
06/15/2022	POOL	641137	000136	BINSON'S HOME HEALTH	119.00
06/15/2022	POOL	641138	000142	GREAT LAKES WATER AUTHORITY	872,101.55
06/15/2022	POOL	641139	000184	C & G PUBLISHING INC	1,311.00
06/15/2022	POOL	641140	000212	CENTER LINE PUBLIC	6,995.82
06/15/2022	POOL	641141	000313	DES MOINES STAMP MFG CO	569.35
06/15/2022	POOL	641142	000317	DETROIT CHEMICAL & PAPER	343.74
06/15/2022	POOL	641143	000329	OCCUPATIONAL HEALTH CENTERS	3,129.00
06/15/2022	POOL	641144	000394	ETNA SUPPLY COMPANY	5,444.00
06/15/2022	POOL	641145	000400	FEDERAL EXPRESS CORP	295.90
06/15/2022	POOL	641146	000404	FIRE EQUIPMENT CO INC	170.00
06/15/2022	POOL	641147	000405	FIRE EXTINGUISHER SALES & SERVICE	1,423.88
06/15/2022	POOL	641148	000466	GRAINGER INC	39,515.57
06/15/2022	POOL	641149	000502	HAMILTON CHEVROLET INC	2,141.27
06/15/2022	POOL	641150	000537	INDUSTRIAL BROOM SERVICE	470.00
06/15/2022	POOL	641151	000542	ICLE	128.50
06/15/2022	POOL	641152	000601	KIRKS AUTOMOTIVE INC	5,010.21
06/15/2022	POOL	641153	000610	KUSH PAINT COMPANY	723.18

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641154	000634	SUBURBAN LIBRARY	31,372.89
06/15/2022	POOL	641155	000659	MACOMB COMMUNITY COLLEGE	576.78
06/15/2022	POOL	641156	000661	MACOMB COUNTY FINANCE	18,418.16
06/15/2022	POOL	641157	000666	MACOMB COUNTY TREASURER	3,377.83
06/15/2022	POOL	641158	000670	THE MACOMB DAILY	120.35
06/15/2022	POOL	641159	000675	MACOMB INTERMEDIATE	1,896.48
06/15/2022	POOL	641160	000680	MADISON ELECTRIC COMPANY	70.60
06/15/2022	POOL	641161	000724	METROPOLITAN AIR	681.10
06/15/2022	POOL	641162	000741	MICHIGAN LIBRARY	2,636.29
06/15/2022	POOL	641163	000745	MICHIGAN POLICE EQUIPMENT	21,308.84
06/15/2022	POOL	641164	000925	RED WING SHOES	265.98
06/15/2022	POOL	641165	000928	REGAL TIRE CO	175.00
06/15/2022	POOL	641166	000965	SUPPLYDEN INC	2,665.13
06/15/2022	POOL	641167	001010	SHERWIN-WILLIAMS	623.25
06/15/2022	POOL	641168	001017	OFFICE DEPOT	11,351.46
06/15/2022	POOL	641169	001027	GALLOUP COMPANY	211.90
06/15/2022	POOL	641170	001054	STATE CHEMICAL SOLUTIONS	1,734.23
06/15/2022	POOL	641171	001066	SUBURBAN BOLT & SUPPLY CO	162.00
06/15/2022	POOL	641172	001086	TERMINAL SUPPLY CO	1,153.74
06/15/2022	POOL	641173	001201	TREASURER CITY OF WARREN	9,753.81
06/15/2022	POOL	641174	001205	CITY OF WARREN	113.00
06/15/2022	POOL	641175	001212	TREASURER CITY OF WARREN	10,814.63
06/15/2022	POOL	641176	001213	TREASURER, CITY OF WARREN	48,810.59
06/15/2022	POOL	641177	001229	CITY OF WARREN	13.45
06/15/2022	POOL	641178	001241	WARREN PIPE & SUPPLY CO	228.73
06/15/2022	POOL	641179	001253	WEINGARTZ SUPPLY	11,927.90
06/15/2022	POOL	641180	001258	WEST GROUP	3,091.62
06/15/2022	POOL	641181	001265	WHOLESALE TOOL CO	654.39
06/15/2022	POOL	641182	001296	ZEP MANUFACTURING COMPANY	112.90
06/15/2022	POOL	641183	001355	JCI JONES CHEMICALS INC	7,699.01
06/15/2022	POOL	641184	001700	FISHER SCIENTIFIC	561.99
06/15/2022	POOL	641185	002185	MICHIGAN MUNICIPAL LEAGUE	23,730.00
06/15/2022	POOL	641186	002231	JOHN R SPRING & TIRE CTR	2,243.13
06/15/2022	POOL	641187	002296	UKRAINIAN CULTURAL CENTER	1,602.40
06/15/2022	POOL	641188	002382	M & D TOWING	403.75
06/15/2022	POOL	641189	002434	ASSOCIATED BAG COMPANY	750.00
06/15/2022	POOL	641190	002443	OSCAR W LARSON CO	1,126.00
06/15/2022	POOL	641191	002533	MICHEAL B KILPATRICK	275.00
06/15/2022	POOL	641192	002642	SURVEY INSTRUMENT SALES	1,980.00
06/15/2022	POOL	641193	002645	ENDRESS + HAUSER	4,900.00
06/15/2022	POOL	641194	002734	BCSEM TREASURER	20.00
06/15/2022	POOL	641195	002747	US POSTMASTER	25,000.00
06/15/2022	POOL	641196	002846	IDEXX DISTRIBUTION INC	6,924.65
06/15/2022	POOL	641197	002915	WILLIAM BRANCH	300.00
06/15/2022	POOL	641198	002954	JADE SCIENTIFIC INC	1,708.56
06/15/2022	POOL	641199	002964	TANTARA TRANSPORTATION	1,560.00
06/15/2022	POOL	641200	003002	PIRTEK	329.80
06/15/2022	POOL	641201	003120	S & J CATERING INC	587.40
06/15/2022	POOL	641202	003193	STATE OF MICHIGAN	126,864.95
06/15/2022	POOL	641203	003204	MICHIGAN CAT	117.35
06/15/2022	POOL	641204	003260	ROCKET ENTERPRISE INC	257.25
06/15/2022	POOL	641205	003396	SERVICE TOWING INC	900.00
06/15/2022	POOL	641206	003558	INTERSTATE SECURITY INC	54.00
06/15/2022	POOL	641207	003667	COMCAST CABLEVISION	377.72
06/15/2022	POOL	641208	003851	CANFIELD EQUIP SVC INC	19,114.68
06/15/2022	POOL	641209	003860	KENNETH J WROBEL	2,555.00
06/15/2022	POOL	641210	004046	RICHMOND TRANSPORT INC	3,337.80
06/15/2022	POOL	641211	004071	ASCAP	1,479.33
06/15/2022	POOL	641212	004100	TEAM EQUIPMENT	133.50
06/15/2022	POOL	641213	004109	MWEA	80.00
06/15/2022	POOL	641214	004202	MACOMB GROUP	184.40
06/15/2022	POOL	641215	004239	PARAGON LABORATORIES INC	348.00
06/15/2022	POOL	641216	004317	ANDRITZ SEPARATION INC	13,507.06
06/15/2022	POOL	641217	004330	JUDY FURGAL	50.00
06/15/2022	POOL	641218	004360	TETRA TECH INC	8,970.56
06/15/2022	POOL	641219	004404	SCHEANA ROOFING & SHEET	464.00
06/15/2022	POOL	641220	004462	MAURER'S TEXTILE RENTAL	144.83
06/15/2022	POOL	641221	004540	GOODYEAR TIRE & RUBBER CO	5,854.73
06/15/2022	POOL	641222	004562	TRACTION HEAVY DUTY PARTS	327.13
06/15/2022	POOL	641223	004604	RADWELL INTERNATIONAL INC	828.90
06/15/2022	POOL	641224	004669	TRI STATE COMMUNICATIONS	243.50
06/15/2022	POOL	641225	004699	SOUTH MACOMB DISPOSAL AUTHORITY	96,096.17
06/15/2022	POOL	641226	004700	ETITLE AGENCY INC	255.00
06/15/2022	POOL	641227	004732	SOUTHERN COMPUTER WHSE	1,390.35
06/15/2022	POOL	641228	004759	NORTHLINE INDUSTRIAL INC	450.00
06/15/2022	POOL	641229	004760	PHOENIX ENVIRONMENTAL INC	150.00
06/15/2022	POOL	641230	004786	FLUKE ELECTRONICS	152.00
06/15/2022	POOL	641231	004789	HUNTINGTON NATIONAL BANK	724,931.25
06/15/2022	POOL	641232	004818	ALS ENVIRONMENTAL	420.00
06/15/2022	POOL	641233	004868	DAVID GEISLER	95.00
06/15/2022	POOL	641234	004896	METRO CONTROLS INC	1,066.41

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641235	004906	BAKER'S GAS AND WELDING SUPPLIES	98.93
06/15/2022	POOL	641236	004924	FERGUSON WATERWORKS	20,693.65
06/15/2022	POOL	641237	004951	PRESIDIO NETWORKED SOLUTIONS	3,305.75
06/15/2022	POOL	641238	005002	NFPA	911.95
06/15/2022	POOL	641239	005454	CONTRACTORS CLOTHING CO	598.44
06/15/2022	POOL	641240	005477	UNITED PARCEL SERVICE	16.89
06/15/2022	POOL	641241	005569	DALES LANDSCAPING SUPPLY	14,321.99
06/15/2022	POOL	641242	005686	MICHIGAN DEPT OF TREASURY	48,025.85
06/15/2022	POOL	641243	005757	LOWER HURON SUPPLY CO	207.50
06/15/2022	POOL	641244	005880	PSP STORES LLC	66.30
06/15/2022	POOL	641245	006041	VERMONT SYSTEMS INC	14,884.11
06/15/2022	POOL	641246	006089	SCHOOLCRAFT COLLEGE	800.00
06/15/2022	POOL	641247	006175	DAWN M WALTON	2,618.75
06/15/2022	POOL	641248	006187	HOME DEPOT CREDIT SERVICE	3,033.54
06/15/2022	POOL	641249	006397	CAREN M BURDI	75.00
06/15/2022	POOL	641250	006824	MICHAEL KNOLL	220.50
06/15/2022	POOL	641251	007271	TARGET INFORMATION	218.44
06/15/2022	POOL	641252	007359	FEDERAL PIPE & SUPPLY	331.80
06/15/2022	POOL	641253	007481	APOLLO FIRE APPARATUS REPAIR INC	2,854.54
06/15/2022	POOL	641254	007566	3M	1,212.29
06/15/2022	POOL	641255	007730	ACCU-CUT SYSTEMS	825.50
06/15/2022	POOL	641256	007775	ALL SEASONS OUTDOOR EQUIP	189.13
06/15/2022	POOL	641257	007814	HOWARD L SHIFMAN PC	14,789.00
06/15/2022	POOL	641258	007905	BODY IMAGES INC	2,375.00
06/15/2022	POOL	641259	008133	DEPENDABLE WHOLESALE INC	3,050.10
06/15/2022	POOL	641260	008209	SONYA HRYSKO	350.00
06/15/2022	POOL	641261	008398	B & H PHOTO - VIDEO INC	1,235.69
06/15/2022	POOL	641262	008419	RE NU POWER TOOL & SUPPLY	700.79
06/15/2022	POOL	641263	008873	KEVIN SCHNEIDER	1,175.00
06/15/2022	POOL	641264	008950	HYLANT GROUP	48,750.00
06/15/2022	POOL	641265	009029	GORDON FOOD SERVICE INC	453.90
06/15/2022	POOL	641266	009088	STATE OF MICHIGAN	6,899.11
06/15/2022	POOL	641267	009298	JENNIFER CHUPA	600.00
06/15/2022	POOL	641268	009314	CONTRACTORS CONNECTION	216.00
06/15/2022	POOL	641269	009336	DAVID WORDEN	1,317.50
06/15/2022	POOL	641270	009421	AIS CONSTRUCTION EQUIPMENT	522.39
06/15/2022	POOL	641271	009457	ANDREW M CANU	962.50
06/15/2022	POOL	641272	009698	ANDERSON ECKSTEIN & WESTRICK	59,081.76
06/15/2022	POOL	641273	009737	HUBBELL ROTH & CLARK INC	181,116.68
06/15/2022	POOL	641274	009739	MARY CLARK	900.00
06/15/2022	POOL	641275	009796	PHILLIP NAHIRNIAK	410.00
06/15/2022	POOL	641276	009871	LOWES HOME IMPROVEMENT	138.30
06/15/2022	POOL	641277	009874	HD EDWARDS & CO	863.47
06/15/2022	POOL	641278	010045	GREAT LAKES SECURITY HARDWARE	8.20
06/15/2022	POOL	641279	010096	PAUL M MISUKIEWICZ	1,275.00
06/15/2022	POOL	641280	010180	D MICHAEL CHERRY	300.00
06/15/2022	POOL	641281	010224	LEE OBERLE	340.00
06/15/2022	POOL	641282	010336	B & B POOLS & SPA CORP	490.99
06/15/2022	POOL	641283	010530	RAFT	7,350.00
06/15/2022	POOL	641284	010587	COPY COPY CENTER	640.00
06/15/2022	POOL	641285	010591	LORAIN C KENNY	400.00
06/15/2022	POOL	641286	010741	CENTURY TOOL WELDING	350.00
06/15/2022	POOL	641287	010776	BOUND TREE MEDICAL	12,780.83
06/15/2022	POOL	641288	010843	ULINE INC	610.52
06/15/2022	POOL	641289	010875	GOV CONNECTION INC	7,127.08
06/15/2022	POOL	641290	011050	WILLIAM CROUCHMAN	1,726.32
06/15/2022	POOL	641291	011067	PAUL SCALLY	1,412.50
06/15/2022	POOL	641292	011088	OWEN TREE SERVICE INC	21,679.00
06/15/2022	POOL	641293	011219	CINTAS FIRST AID & SAFETY	154.81
06/15/2022	POOL	641294	011219	CINTAS FIRST AID & SAFETY	633.84
06/15/2022	POOL	641295	011219	CINTAS FIRST AID & SAFETY	156.59
06/15/2022	POOL	641296	011239	JULIE A HLYWA	75.00
06/15/2022	POOL	641297	011249	ZUNIGA CEMENT CONSTRUCTION INC	550,408.51
06/15/2022	POOL	641298	011278	RAY ALLEN MANUFACTURING	790.91
06/15/2022	POOL	641299	011455	SACRED HEART REHAB CTR	1,067.62
06/15/2022	POOL	641300	011495	INTERNATIONAL CODE OF COUNCIL	37.45
06/15/2022	POOL	641301	011543	JASON MALKIEWICZ	837.50
06/15/2022	POOL	641302	011560	AMERICAN RED CROSS	123.00
06/15/2022	POOL	641303	011723	RONALD KRANZ	200.00
06/15/2022	POOL	641304	011737	DEBORAH WENSON	20.00
06/15/2022	POOL	641305	011751	RESOLUTION CENTER THE	1,750.00
06/15/2022	POOL	641306	011819	IDENTISYS INCORPORATED	219.00
06/15/2022	POOL	641307	011852	SEHI COMPUTER PRODUCTS	301.44
06/15/2022	POOL	641308	011876	VINCENZO MANZELLA	412.50
06/15/2022	POOL	641309	011961	QUALITY FIRST AID & SAFETY INC	980.86
06/15/2022	POOL	641310	011978	D & T HOME IMPROVEMENT	9,190.00
06/15/2022	POOL	641311	012050	ERIC LUNDQUIST JR	600.00
06/15/2022	POOL	641312	012207	COMPLETION HOUSE	9,385.00
06/15/2022	POOL	641313	012219	ROBERT E CRASS	328.00
06/15/2022	POOL	641314	012250	ACE-TEX ENTERPRISES INC	2,226.00
06/15/2022	POOL	641315	012310	COMCAST COMMERCIAL ONLINE	250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641316	012370	MANDO CONSTRUCTION INC	4,800.00
06/15/2022	POOL	641317	012574	RICHARD M KOWALEWSKI	475.00
06/15/2022	POOL	641318	012584	EVERETT MURPHY	50.00
06/15/2022	POOL	641319	012860	SUSAN R COLE	1,431.25
06/15/2022	POOL	641320	012919	CADILLAC ASPHALT LLC	5,607.84
06/15/2022	POOL	641321	012974	ERIN FREERS-COLE	1,012.50
06/15/2022	POOL	641322	013008	ELITE TRAUMA CLEAN UP INC	205.00
06/15/2022	POOL	641323	013016	STATE OF MICHIGAN - MSPLA	86.50
06/15/2022	POOL	641324	013199	AVIS CHOULAGH LAW PLLC	2,075.00
06/15/2022	POOL	641325	013221	BECKY HETCHLER	17.70
06/15/2022	POOL	641326	013237	HELLEBUYCKS POWER EQUIP	662.77
06/15/2022	POOL	641327	013314	JOHNSON CONTROLS INC	736.59
06/15/2022	POOL	641328	013332	DIGIGRAPHX	820.00
06/15/2022	POOL	641329	013336	LANDSCAPE SERVICE INC	89,320.00
06/15/2022	POOL	641330	013343	EUGENIA PALMER	399.80
06/15/2022	POOL	641331	013352	LYDEN OIL COMPANY	7,271.70
06/15/2022	POOL	641332	013373	PRIORITY ONE EMERGENCY INC	3,719.27
06/15/2022	POOL	641333	013404	DAVID PIETROSKI	350.00
06/15/2022	POOL	641334	013518	STEVEN M WATRIPONT	95.00
06/15/2022	POOL	641335	013577	RKA PETROLEUM COMPANIES	147,325.19
06/15/2022	POOL	641336	013595	DAVID J LUSN	85.00
06/15/2022	POOL	641337	013598	JOHN S KUPIEC	75.00
06/15/2022	POOL	641338	013611	CENTER MASS INC	799.00
06/15/2022	POOL	641339	013932	GARRETT DOOR CO	230.00
06/15/2022	POOL	641340	013933	ETC TRAINING SERVICES	810.25
06/15/2022	POOL	641341	014050	MIDWEST TAPES	1,622.26
06/15/2022	POOL	641342	014093	RUSSELL F ETHRIDGE	267.50
06/15/2022	POOL	641343	014130	JAMES R HILLER	1,237.50
06/15/2022	POOL	641344	014255	PREFERRED TONER SOLUTIONS	4,618.65
06/15/2022	POOL	641345	014309	ALAN J SAUD	325.00
06/15/2022	POOL	641346	014361	TECH SEVEN COMPANY	500.00
06/15/2022	POOL	641347	014483	CHRISTOPHER ALAYAN	375.00
06/15/2022	POOL	641348	014492	APPLE INC	9,584.65
06/15/2022	POOL	641349	014530	CLAUDETTE ROBINSON	75.00
06/15/2022	POOL	641350	014552	ACCUMED BILLING INC	20,355.63
06/15/2022	POOL	641351	014594	SUBURBAN LIBRARY CO-OP	888.08
06/15/2022	POOL	641352	014607	FLEET PRIDE HEAVY DUTY	562.64
06/15/2022	POOL	641353	014625	ROMAN T NESTOROWICZ	50.00
06/15/2022	POOL	641354	014635	COMPONE ADMINISTRATORS	46,820.16
06/15/2022	POOL	641355	014713	DIRECT FITNESS SOLUTIONS	498.70
06/15/2022	POOL	641356	014756	CREST FORD INC	3,974.12
06/15/2022	POOL	641357	014849	MAREN KROENING-COPPENS	80.54
06/15/2022	POOL	641358	014867	MICRO CENTER	1,196.89
06/15/2022	POOL	641359	014902	CHRIS METRY	725.00
06/15/2022	POOL	641360	014945	NICHOLS	2,722.87
06/15/2022	POOL	641361	014947	GREAT LAKES POWER & LIGHTING INC	5,105.40
06/15/2022	POOL	641362	014955	K9 SPECIALTIES	184.32
06/15/2022	POOL	641363	014981	DU ALL CLEANING INC	8,569.39
06/15/2022	POOL	641364	014993	CITY ELECTRIC SUPPLY	86.43
06/15/2022	POOL	641365	015025	GRIFFIN PEST SOLUTIONS INC	913.00
06/15/2022	POOL	641366	015071	HALLAHAN & ASSOCIATES PC	2,545.92
06/15/2022	POOL	641367	015136	MUSAR TRAINING	4,600.00
06/15/2022	POOL	641368	015158	4 IMPRINT INC	1,062.97
06/15/2022	POOL	641369	015247	GREAT LAKES GRAPHICS INC	1,904.84
06/15/2022	POOL	641370	015267	MICROSOFT CORPORATION	2,761.87
06/15/2022	POOL	641371	015452	MATTHEW M WALTON	125.00
06/15/2022	POOL	641372	015475	GENUINE PARTS COMPANY	4,086.59
06/15/2022	POOL	641373	015520	RAYMOND J ANDARY JR	750.00
06/15/2022	POOL	641374	015549	EDWARD TROJANOWSKI	1,362.50
06/15/2022	POOL	641375	015558	APPLIED IMAGING	283.20
06/15/2022	POOL	641376	015575	OFFICE PRODUCTS OUTLET	7,003.40
06/15/2022	POOL	641377	015595	JASON MCCLANAHAN	75.00
06/15/2022	POOL	641378	015605	BELFOR PROPERTY RESTORATION	409.00
06/15/2022	POOL	641379	015615	PRO SOUND INC	4,042.00
06/15/2022	POOL	641380	015621	ROBERT WEIDNER	20.00
06/15/2022	POOL	641381	015622	TG WARREN INC	2,808.00
06/15/2022	POOL	641382	015721	WOW! INTERNET CABLE PHONE	300.00
06/15/2022	POOL	641383	015732	MATTHEW R CAPONE PLC	1,575.00
06/15/2022	POOL	641384	015750	MATZKA INC	631.22
06/15/2022	POOL	641385	015755	PAUL LIZE	120.00
06/15/2022	POOL	641386	015768	TYNDELL PHOTOGRAPHIC & ART SUPPLIES	379.85
06/15/2022	POOL	641387	015778	MTECH COMPANY	34,464.76
06/15/2022	POOL	641388	015808	MICHAEL OWCZAREK	375.00
06/15/2022	POOL	641389	015829	WOW! BUSINESS	132.98
06/15/2022	POOL	641390	015854	VANCE OUTDOORS	5,515.00
06/15/2022	POOL	641391	015856	KIMBERLY DIBARTOLOMEO	275.00
06/15/2022	POOL	641392	015877	SCOTT TACKABERRY	5,787.00
06/15/2022	POOL	641393	015937	WORLDWIDE INTERPRETERS	510.85
06/15/2022	POOL	641394	015966	IMAGESOFT INC	973.75
06/15/2022	POOL	641395	015996	DR RONALD FENTON	953.33
06/15/2022	POOL	641396	016010	MERIDIAN CONTRACTING GRP	53,398.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641397	016034	MAJIK GRAPHICS INC	600.00
06/15/2022	POOL	641398	016069	DAVID BEAN	95.00
06/15/2022	POOL	641399	016137	PSYBUS PC	1,170.00
06/15/2022	POOL	641400	016153	SCOTT HOLZEN	63.40
06/15/2022	POOL	641401	016177	USA PLUMBING	1,393.05
06/15/2022	POOL	641402	016199	CCP INDUSTRIES	781.03
06/15/2022	POOL	641403	016225	MICHIGAN.COM	565.41
06/15/2022	POOL	641404	016225	MICHIGAN.COM	192.00
06/15/2022	POOL	641405	016242	CASPER CORPORATION	198.90
06/15/2022	POOL	641406	016271	KYLE KOLE	575.00
06/15/2022	POOL	641407	016289	LIGHTING SUPPLY COMPANY	1,416.46
06/15/2022	POOL	641408	016310	SIGNING PROS LLC	447.76
06/15/2022	POOL	641409	016346	MICHAEL F MACHERZAK	3,531.25
06/15/2022	POOL	641410	016377	VERIZON CONNECT NWF INC	8,001.13
06/15/2022	POOL	641411	016401	COMMPAR LLC	411.24
06/15/2022	POOL	641412	016434	SIRCHIE	105.75
06/15/2022	POOL	641413	016454	SCI FLOOR COVERING INC	3,396.22
06/15/2022	POOL	641414	016492	KYLE MORROW	837.00
06/15/2022	POOL	641415	016500	MSC INDUSTRIAL SUPPLY	1,740.21
06/15/2022	POOL	641416	016513	PAMELA M KROLL	2,050.00
06/15/2022	POOL	641417	016553	JEAN W BRANCH	315.00
06/15/2022	POOL	641418	016578	MICHIGAN POLICE TRAINING	825.00
06/15/2022	POOL	641419	016618	CHARLES ANGLIN	50.00
06/15/2022	POOL	641420	016621	TECH AUTOMATION INC	223.50
06/15/2022	POOL	641421	016627	DEBORAH WEIHERMULLER	2,150.00
06/15/2022	POOL	641422	016656	FIFER INVESTIGATIONS LLC	1,237.50
06/15/2022	POOL	641423	016665	JOSEPH LAW OFFICES PLC	350.00
06/15/2022	POOL	641424	016685	BUCKS OIL CO INC	125.00
06/15/2022	POOL	641425	016689	KIMBERLY M LUBINSKI	725.00
06/15/2022	POOL	641426	016777	PRO RIDER, INC	2,003.40
06/15/2022	POOL	641427	016778	CABLES AND KITS	381.43
06/15/2022	POOL	641428	016792	CHRISTOPHER LIPKA	69.06
06/15/2022	POOL	641429	016793	MARK POLLEY	25.00
06/15/2022	POOL	641430	016805	JOHN IMPELLIZZERI	60.00
06/15/2022	POOL	641431	016856	FIVE STAR LANGUAGES	349.90
06/15/2022	POOL	641432	016876	INDUSTRIAL FOOTWEAR LLC	1,868.58
06/15/2022	POOL	641433	016893	NATIONAL BAND & TAG CO	41.49
06/15/2022	POOL	641434	016894	M & K HOLDING COMPANY	6,637.61
06/15/2022	POOL	641435	016955	PROGRESSIVE PLUMBING SUPPLY	65.28
06/15/2022	POOL	641436	016985	GLOBAL INTERPRETING SERVICES	1,055.31
06/15/2022	POOL	641437	016994	GFL ENVIRONMENTAL USA INC	35,200.98
06/15/2022	POOL	641438	017000	THOMAS DUGAN	20.00
06/15/2022	POOL	641439	017003	CURTIS GAUSS	40.00
06/15/2022	POOL	641440	017007	SCOTT E RABAUT	1,175.00
06/15/2022	POOL	641441	017043	EXTREME TOOLING LLC	111.30
06/15/2022	POOL	641442	017046	PHOENIX SAFETY OUTFITTERS	3,118.00
06/15/2022	POOL	641443	017061	THOMAS RUSHTON	96.18
06/15/2022	POOL	641444	017085	EVOQUA WATER TECHNOLOGIES	66.04
06/15/2022	POOL	641445	017090	ZISKE JOHN MOBILE TOOL SALES	103.00
06/15/2022	POOL	641446	017095	BARUZZINI CONTRACTING LLC	300.00
06/15/2022	POOL	641447	017101	MOTION SYSTEMS, INC	550.00
06/15/2022	POOL	641448	017185	THE ASU GROUP	151,142.30
06/15/2022	POOL	641449	017186	T-MOBILE	815.26
06/15/2022	POOL	641450	017205	STEPHEN C COOPER	400.00
06/15/2022	POOL	641451	017233	THE ASU GROUP (SERVICE FEES)	3,730.00
06/15/2022	POOL	641452	017264	STEPHEN STEINHARDT	350.00
06/15/2022	POOL	641453	017277	JEREMY ANDRIDGE	7.95
06/15/2022	POOL	641454	017285	CHARM-TEX INC	656.30
06/15/2022	POOL	641455	017292	MARK VRANA	50.00
06/15/2022	POOL	641456	017300	MOTOR CITY INDUSTRIAL	91.13
06/15/2022	POOL	641457	017306	HAROLD J LOVE PLLC	2,250.00
06/15/2022	POOL	641458	017338	MICHAEL SYLVESTER	50.00
06/15/2022	POOL	641459	017348	JONATHAN REGAN	59.68
06/15/2022	POOL	641460	017349	ADAM BIDOUL	455.60
06/15/2022	POOL	641461	017353	NORTH AMERICAN RESCUE LLC	1,027.40
06/15/2022	POOL	641462	017355	BMW MOTORCYCLES OF SOUTHEAST MI	1,708.00
06/15/2022	POOL	641463	017368	ANGELO DONOFRIO	175.00
06/15/2022	POOL	641464	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
06/15/2022	POOL	641465	017414	CUMMINS SALES & SERVICE	950.55
06/15/2022	POOL	641466	017425	MICHELLE LUNDQUIST	1,625.00
06/15/2022	POOL	641467	017429	LIVE RITE PROPERTIES LLC	774.00
06/15/2022	POOL	641468	017477	ROBERT THOMAS	250.00
06/15/2022	POOL	641469	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
06/15/2022	POOL	641470	017550	RICHARD CERVENAK	6,575.00
06/15/2022	POOL	641471	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	38,357.00
06/15/2022	POOL	641472	017579	MERCY SALES INC	143.75
06/15/2022	POOL	641473	017593	CRANE 1 SERVICES INC	5,574.00
06/15/2022	POOL	641474	017702	NONA AGENCY LLC	293.20
06/15/2022	POOL	641475	017705	LYNN A MELTON	150.00
06/15/2022	POOL	641476	017735	DELL FINANCIAL SERVICES LLC	94,741.44
06/15/2022	POOL	641477	017738	PRIORITY WASTE LLC	1,231.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641478	017741	W.S. DARLEY & CO	13,110.00
06/15/2022	POOL	641479	017746	DON JARVIS	60.00
06/15/2022	POOL	641480	017750	CANIFF ELECTRIC SUPPLY CO INC	2,992.35
06/15/2022	POOL	641481	017777	SULTANA CHOWDHURY	75.00
06/15/2022	POOL	641482	017793	DOUGLAS CAMPBELL	400.00
06/15/2022	POOL	641483	017853	AVOLIN LLC	9,705.60
06/15/2022	POOL	641484	017863	S A TORELLO INC	6,348.06
06/15/2022	POOL	641485	017925	TELEFLEX LLC	3,600.00
06/15/2022	POOL	641486	017934	TRACE ANALYTICAL LABORATORIES INC	382.50
06/15/2022	POOL	641487	017939	POINT & PAY	2,185.75
06/15/2022	POOL	641488	017962	PROFESSIONAL SERVICE INDUSTRIES INC	603.00
06/15/2022	POOL	641489	017963	G2 CONSULTING GROUP LLC	1,063.00
06/15/2022	POOL	641490	018006	PAUL BRADLEY	25.00
06/15/2022	POOL	641491	018014	TEDESCO BUILDING SERVICES INC	5,339.52
06/15/2022	POOL	641492	018042	TARGET SOLUTIONS LEARNING LLC	16,680.40
06/15/2022	POOL	641493	018051	OGDEN & ASSOCIATES PLLC	1,880.00
06/15/2022	POOL	641494	018061	ANIMAL HOUSE PET SERVICES	250.00
06/15/2022	POOL	641495	018089	RMF ENTERPRISES INC	3,858.40
06/15/2022	POOL	641496	018093	TARGET SPECIALTY PRODUCTS	668.64
06/15/2022	POOL	641497	018103	MICHIGAN KENWORTH LLC	1,410.42
06/15/2022	POOL	641498	018113	VESERIS	78,760.00
06/15/2022	POOL	641499	018141	GFL ENVIRONMENTAL SERVICES USA INC	82.46
06/15/2022	POOL	641500	018145	UNITED AUTO PARTS	203.91
06/15/2022	POOL	641501	018155	KIMBERLY MILLER	60.00
06/15/2022	POOL	641502	018156	PAWS FOR LIFE RESCUE & ADOPTION	5,000.00
06/15/2022	POOL	641503	018157	PAUL JERZY	50.00
06/15/2022	POOL	641504	018158	ANTHONY T SIERACKI JR	50.00
06/15/2022	POOL	641505	018159	CHARLES L PERRY	50.00
06/15/2022	POOL	641506	018217	LAWSON PRODUCTS INC	673.82
06/15/2022	POOL	641507	018219	THOMAS SCIENTIFIC LLC	175.60
06/15/2022	POOL	641508	018267	SMART PLANET SOFTWARE	420.00
06/15/2022	POOL	641509	018340	DENIS LEDUC	646.64
06/15/2022	POOL	641510	018342	MACQUEEN EQUIPMENT LLC	9,101.43
06/15/2022	POOL	641511	018351	ALBERT M SOPHIEA P.C.	1,180.00
06/15/2022	POOL	641512	018366	SHELBY GENERATOR INC	1,438.48
06/15/2022	POOL	641513	018368	MERLE BONIECKI	75.00
06/15/2022	POOL	641514	018384	TILMANDRA WILKERSON	840.60
06/15/2022	POOL	641515	018402	PRECISE MANAGEMENT LLC	1,935.00
06/15/2022	POOL	641516	018404	EAGLES TOOLS DISTRIBUTION LLC	240.00
06/15/2022	POOL	641517	018412	WILLIAM G CLIFT	50.00
06/15/2022	POOL	641518	018417	HOOVER SQUARE GROUP LLC	1,050.75
06/15/2022	POOL	641519	018422	ANNMARIE FARCHONE	300.00
06/15/2022	POOL	641520	018431	ASCENTIS CORPORATION	187.80
06/15/2022	POOL	641521	018442	SKIP PRINTING COMPANY	2,305.00
06/15/2022	POOL	641522	018452	ARC IMAGING RESOURCES	670.52
06/15/2022	POOL	641523	018457	SANDRA C DICKSON	450.00
06/15/2022	POOL	641524	018467	GALLS LLC	5,799.39
06/15/2022	POOL	641525	018468	SHELLEY GENTNER	350.00
06/15/2022	POOL	641526	018478	SUPREME SWEEPING SERVICES INC	450.00
06/15/2022	POOL	641527	018489	CAROLE ANN MURRAY	300.00
06/15/2022	POOL	641528	018498	LINDE GAS & EQUIPMENT INC	78.82
06/15/2022	POOL	641529	018518	ROOSEVELT PARENT LLC	657.26
06/15/2022	POOL	641530	018532	MICHELLE TUTT	75.00
06/15/2022	POOL	641531	018541	MAHMUDA MOURI	75.00
06/15/2022	POOL	641532	018573	ACME SPORTS INC	69,455.59
06/15/2022	POOL	641533	018582	DAVID PODESZWIK	40.00
06/15/2022	POOL	641534	018596	LAVERNE SANTANGELO LLC	45.00
06/15/2022	POOL	641535	018599	DANIEL G DEVINE	150.00
06/15/2022	POOL	641536	018600	SUMMER TOCCO	150.00
06/15/2022	POOL	641537	018604	LORI A GENTNER	754.56
06/15/2022	POOL	641538	018606	KEITH WILLIAMS	309.60
06/15/2022	POOL	641539	018607	TURNER SANITATION INC	2,095.00
06/15/2022	POOL	641540	018623	1 800 RADIATOR	56.99
06/15/2022	POOL	641541	018630	ROTARY MULTIFORMS INC	1,541.00
06/15/2022	POOL	641542	018648	TRUSTED JOURNEY PET MEMORIAL SERVIC	499.97
06/15/2022	POOL	641543	018665	ADAM DUFF	50.00
06/15/2022	POOL	641544	018666	JAMES KAISER	40.00
06/15/2022	POOL	641545	018667	RUSTICO J TEODORO	75.00
06/15/2022	POOL	641546	018676	ELITE K-9 INC	394.95
06/15/2022	POOL	641547	018679	VIOLETA STERBYCI	10,950.00
06/15/2022	POOL	641548	018682	THE WASHTUB	56.55
06/15/2022	POOL	641549	018687	ACTION TRAFFIC MAINTENANCE INC	11,149.50
06/15/2022	POOL	641550	018692	HALYNA MYKHAYLYAK	45.00
06/15/2022	POOL	641551	018713	LED EMERGENCY VEHICLE LIGHTING INC	632.04
06/15/2022	POOL	641552	018714	MIDLAND RADIO CORPORATION	877.58
06/15/2022	POOL	641553	018715	UNIVERSITY PRODUCTS INC	319.75
06/15/2022	POOL	641554	018716	VIBE CREDIT UNION	3,074.42
06/15/2022	POOL	641555	018721	ANN MARIE NADOLSKI	4,600.00
06/15/2022	POOL	641556	018722	MARCIN STOCKI	6,000.00
06/15/2022	POOL	641557	018726	HUMANE SOCIETY OF MACOMB	1,416.00
06/15/2022	POOL	641558	018727	FRIENDS OF THE STERLING HEIGHTS	125.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641559	018729	BLUEBEAM INC	4,152.00
06/15/2022	POOL	641560	018734	MEGAN LESLIE NICHOLAS	1,560.00
06/15/2022	POOL	641561	018735	STREET COP TRAINING LLC	747.00
06/15/2022	POOL	641562	018739	LOANDEPOT.COM LLC	2,341.23
06/15/2022	POOL	641563	018740	MICHIGAN SUPREME COURT	27,948.27
06/15/2022	POOL	641564	018741	TED LANWAY	95.00
06/15/2022	POOL	641565	018744	CLOVERLEAF PIZZA	112.00
06/15/2022	POOL	641566	018748	ZIJIAN WANG	2,406.00
06/15/2022	POOL	641567	018749	COLIN BOUCHER	25.00
06/15/2022	POOL	641568	018751	WILLIAM FORRESTER	63.00
06/15/2022	POOL	641569	018752	PIERCE BROADWELL	138.00
06/15/2022	POOL	641570	018753	DEREK THOMAS	500.00
06/15/2022	POOL	641571	018754	DAMIAN KOLC	95.00
06/15/2022	POOL	641572	018755	JOSEPH DOWN	138.00
06/15/2022	POOL	641573	018756	MICHAEL LUCAJ	138.00
06/15/2022	POOL	641574	018757	CJ SCHREINER	138.00
06/15/2022	POOL	641575	018758	TYLER SUDOROWSKI	138.00
06/15/2022	POOL	641576	018759	HUNTER BRUDZINSKI	138.00
06/15/2022	POOL	641577	018760	DARRIN GARNER	138.00
06/15/2022	POOL	641578	018761	GREGORY MOORE	138.00
06/15/2022	POOL	641579	018762	STEVEN SCHULTZ	138.00
06/15/2022	POOL	641580	018763	FAITH SULICH	138.00
06/15/2022	POOL	641581	018764	PRESTON CORNELIUS	138.00
06/15/2022	POOL	641582	018765	CELESTE HARRINGTON	138.00
06/15/2022	POOL	641583	018766	ZACHARY REBIDAS	138.00
06/15/2022	POOL	641584	018767	TYLER SITTARO	138.00
06/15/2022	POOL	641585	018768	RYAN WEIDNER	138.00
06/15/2022	POOL	641586	018769	CLIFFTON CROXTON	138.00
06/15/2022	POOL	641587	018770	JOSHUA JONES	138.00
06/15/2022	POOL	641588	018771	DEVIN RICE	138.00
06/15/2022	POOL	641589	018772	JUSTIN SMITH	138.00
06/15/2022	POOL	641590	070467	PAUL KULISEK	43.10
06/15/2022	POOL	641591	070477	DAVID SOWERS	113.21
06/15/2022	POOL	641592	070512	WILLIAM MYLES	90.24
06/15/2022	POOL	641593	080000	LOCAL 412	366.42
06/15/2022	POOL	641594	080007	WARREN FIRE FIGHTER FUND	1,110.00
06/15/2022	POOL	641595	080043	INT ASSOC OF FIREFIGHTERS	2,080.00
06/15/2022	POOL	641596	099998	ESTATE OF PATRICK KIRSCHKE	666.71
06/15/2022	POOL	641597	099998	ESTATE OF PATRICK KIRSCHKE	392.32
06/15/2022	POOL	641598	099998	DECARLO MONSONI	86.00
06/15/2022	POOL	641599	099998	NICHOLAS AMO	40.30
06/15/2022	POOL	641600	099998	DANIEL BARNES	39.90
06/15/2022	POOL	641601	099998	CLARK CARNABY	39.50
06/15/2022	POOL	641602	099998	CRAIG COLE	16.00
06/15/2022	POOL	641603	099998	VICTORIA GRECO	39.90
06/15/2022	POOL	641604	099998	HASSEN HIJAZI	15.80
06/15/2022	POOL	641605	099998	KYUNG KIM	39.10
06/15/2022	POOL	641606	099998	EMMA LAUTENBACH	39.50
06/15/2022	POOL	641607	099998	CHAI LOR	41.10
06/15/2022	POOL	641608	099998	MARY MAZZARA	38.30
06/15/2022	POOL	641609	099998	TERRY MOSS	41.90
06/15/2022	POOL	641610	099998	DAWN PAPPENHEIM	39.10
06/15/2022	POOL	641611	099998	DAVID ROSE	38.30
06/15/2022	POOL	641612	099998	ASHLEY SENECHAL	39.10
06/15/2022	POOL	641613	099998	ERICA SNEATH	38.70
06/15/2022	POOL	641614	099998	SUZANNE WEATHERS	39.10
06/15/2022	POOL	641615	099998	MARY YACOB	39.90
06/15/2022	POOL	641616	099998	MOHAMMAD KHAN	240.00
06/15/2022	POOL	641617	099998	DRAIN DETECTIVES	64.00
06/15/2022	POOL	641618	099998	TRIFECTA - DIANA JEAN COLOMBO	96.00
06/15/2022	POOL	641619	099998	NIDHAL ZEER	10,000.00
06/15/2022	POOL	641620	099998	JOHN E GREEN PLBG & HTG CO	288.00
06/15/2022	POOL	641621	099998	PSI	64.00
06/15/2022	POOL	641622	099998	ALBERT SWIDAN	96.00
06/15/2022	POOL	641623	099998	AB ENTERPRISE LLC	168.00
06/15/2022	POOL	641624	099998	CHASTITY MARSHALL	400.00
06/15/2022	POOL	641625	099998	HOOVER ELECTRIC	64.00
06/15/2022	POOL	641626	099998	ALADDIN HEATING & COOLING	128.00
06/15/2022	POOL	641627	099998	MACSON ELECTRIC	136.00
06/15/2022	POOL	641628	099998	HOOVER ELECTRIC	64.00
06/15/2022	POOL	641629	099998	ASKAR HEATING & COOLING	64.00
06/15/2022	POOL	641630	099998	JOSEPH WILLIAMS	96.00
06/15/2022	POOL	641631	099998	PRO-LINE ASPHALT	500.00
06/15/2022	POOL	641632	099998	THE KROGER CO OF MICHIGAN	225.00
06/15/2022	POOL	641633	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/15/2022	POOL	641634	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
06/15/2022	POOL	641635	099998	SHANNON DEAN	300.00
06/15/2022	POOL	641636	099998	THERAPEUTIC REHAB CENTER	292.00
06/15/2022	POOL	641637	099998	JAMAL YOUSEF	60.00
06/15/2022	POOL	641638	099998	SHELDON SHAEENA	137.60
06/15/2022	POOL	641639	099998	Z PLUMBERZ NORTH AMERICA	64.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641640	099998	BEST CHOICE TOTAL HOME IMPROVEMENT	122.00
06/15/2022	POOL	641641	099998	PUER LAB	2,500.00
06/15/2022	POOL	641642	099998	CITY FARM	11,000.00
06/15/2022	POOL	641643	099998	CITY FARM	31,000.00
06/15/2022	POOL	641644	099998	U-HAUL INTERNATIONAL INC	500.00
06/15/2022	POOL	641645	099998	CORELOGIC	1,330.44
06/15/2022	POOL	641646	099998	ESTATE OF MARY MILLER	750.00
06/15/2022	POOL	641647	099998	VICTORIA BARROWS	600.00
06/15/2022	POOL	641648	099998	ALDA MANAGEMENT CO	100.00
06/15/2022	POOL	641649	099998	LAURA VANCE	424.00
06/15/2022	POOL	641650	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	728.60
06/15/2022	POOL	641651	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	3,040.18
06/15/2022	POOL	641652	099998	ANTHONY LENTINE	162.50
06/15/2022	POOL	641653	099998	WINDGATE TRANSPORTATION INC	2,500.00
06/15/2022	POOL	641654	099998	REGENCY SPECIALTIES INC	31,000.00
06/15/2022	POOL	641655	099998	TBSX VENTURES	31,000.00
06/15/2022	POOL	641656	099998	NOMAN INVESTMENTS LLC	25,000.00
06/15/2022	POOL	641657	099998	D & E VENTURES, LLC	500.00
06/15/2022	POOL	641658	099998	AWNI BATARSEH	500.00
06/15/2022	POOL	641659	099998	DANIEL ANDARY	16.40
06/15/2022	POOL	641660	099998	EDWARD BARSOTTI	16.60
06/15/2022	POOL	641661	099998	CHAD BISHOP	17.00
06/15/2022	POOL	641662	099998	VIRGINIA BROWN	15.40
06/15/2022	POOL	641663	099998	SARMAD DAWOD-HAKIM	16.40
06/15/2022	POOL	641664	099998	MATTHEW DROZDOWSKI	16.00
06/15/2022	POOL	641665	099998	RONALD FIORANI	15.80
06/15/2022	POOL	641666	099998	JENNIFER GEBHARDT	16.40
06/15/2022	POOL	641667	099998	BREONNA GREEN	15.40
06/15/2022	POOL	641668	099998	FALAM HIRMIZ	16.40
06/15/2022	POOL	641669	099998	KRISTINA ISRAILOVA	15.80
06/15/2022	POOL	641670	099998	CONNIE JONES	16.80
06/15/2022	POOL	641671	099998	CATHERINE KING	16.20
06/15/2022	POOL	641672	099998	ANGELA LAWSON	16.40
06/15/2022	POOL	641673	099998	MICHAEL LUCENTE	16.40
06/15/2022	POOL	641674	099998	KRISTINE MCCOY	18.00
06/15/2022	POOL	641675	099998	DAVID MESTER	17.00
06/15/2022	POOL	641676	099998	CHENG MOUA	16.60
06/15/2022	POOL	641677	099998	NATHANIEL PARKER	15.20
06/15/2022	POOL	641678	099998	JARET QUICK	16.20
06/15/2022	POOL	641679	099998	GORDON RUMSCHLAG	15.40
06/15/2022	POOL	641680	099998	DAVID SERAFIN	16.60
06/15/2022	POOL	641681	099998	MICHELLE TARNAWSKI	17.00
06/15/2022	POOL	641682	099998	ERIC VANPAMEL	19.40
06/15/2022	POOL	641683	099998	MICHELLE WEGORI	17.80
06/15/2022	POOL	641684	099998	PETRA TITLE AGENCY	13.37
06/15/2022	POOL	641685	099998	ABSTRACT TITLE AGENCY	78.71

POOL TOTALS:

Total of 610 Checks:	5,852,633.23
Less 1 Void Checks:	6,762.50
Total of 609 Disbursements:	<u>5,845,870.73</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 641083 TOTAL FOR FUND 101:			<u>256.14</u>
05/26/2022	POOL	641107#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,483.83
05/26/2022	POOL	641108#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
05/26/2022	POOL	641109#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
06/15/2022	POOL	641157*	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,137.50
06/15/2022	POOL	641185	MICHIGAN MUNICIPAL LEAGUE	SUBSCRIPTION	12300	0000	23,730.00
06/15/2022	POOL	641195	US POSTMASTER	SUMMER TAX BILLS	12300	0000	25,000.00
06/15/2022	POOL	641210	RICHMOND TRANSPORT INC	SLAG/SAND/AGGREGATES	10900	0000	2,221.41
				SLAG/SAND/AGGREGATES	10900	0000	1,116.39
				CHECK POOL 641210 TOTAL FOR FUND 101:			<u>3,337.80</u>
06/15/2022	POOL	641242*#	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	30,749.36
06/15/2022	POOL	641254	3M	VINYL SIGN SUPPLY	10900	0000	310.10
				VINYL SIGN SUPPLY	10900	0000	902.19
				CHECK POOL 641254 TOTAL FOR FUND 101:			<u>1,212.29</u>
06/15/2022	POOL	641264	HYLANT GROUP	LIABILITY INSURANCE 07/01/22-12/31/22	12300	0000	48,750.00
06/15/2022	POOL	641320	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,607.84
06/15/2022	POOL	641335*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	15,979.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				GASOLINE	10701	0000	25,516.26
				GASOLINE	10702	0000	55,146.09
				CHECK POOL 641335 TOTAL FOR FUND 101:			<u>96,641.39</u>
06/15/2022	POOL	641354	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(5,925.00)
				WORKERS COMPENSATION	20522	0000	49,558.74
				WORKERS COMPENSATION	20522	0000	3,186.42
				CHECK POOL 641354 TOTAL FOR FUND 101:			<u>46,820.16</u>
06/15/2022	POOL	641448#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(12,242.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(22,469.71)
				CREDIT MEMO	12400	0000	(13,948.55)
				CHECK POOL 641448 TOTAL FOR FUND 101:			<u>(48,660.76)</u>
06/15/2022	POOL	641476	DELL FINANCIAL SERVICES LLC	COMPUTER SUPPLY	12300	0000	94,741.44
06/15/2022	POOL	641482#	DOUGLAS CAMPBELL	REIMBURSEMENT	20213	0000	360.00
06/15/2022	POOL	641524#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	186.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	153.00
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	211.00
				CLOTHING ALLOWANCE	20289	0000	153.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CHECK POOL 641524 TOTAL FOR FUND 101:			<u>1,708.00</u>
06/15/2022	POOL	641684	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	13.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				Total for department 0000:			335,686.17
Department: 0080 REVENUES							
05/26/2022	POOL	641111	KARA HARBOUR	REIMBURSEMENT			** VOIDED **
05/31/2022	POOL	641113	KARA HARBOUR	REIMBURSEMENT	48500	0080	3,732.90
06/15/2022	POOL	641242*#	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	4,415.00
				ABANDONED VEHICLE EXCESS	63800	0080	8,915.00
				ABANDONED VEHICLE EXCESS	63800	0080	100.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,535.00
				CHECK POOL 641242 TOTAL FOR FUND 101:			<u>14,965.00</u>
06/15/2022	POOL	641616	MOHAMMAD KHAN	SPECIAL PERMIT REFUND	48500	0080	240.00
06/15/2022	POOL	641617	DRAIN DETECTIVES	PLUMBING PERMIT REFUND	48100	0080	64.00
06/15/2022	POOL	641618	TRIFECTA - DIANA JEAN COLOMBO	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 641618 TOTAL FOR FUND 101:			<u>96.00</u>
06/15/2022	POOL	641619	NIDHAL ZEER	SPECIAL PERMIT REFUND	48500	0080	10,000.00
06/15/2022	POOL	641620	JOHN E GREEN PLBG & HTG CO	MECHANICAL PERMIT REFUND	47600	0080	288.00
06/15/2022	POOL	641621	PSI	PLUMBING PERMIT REFUND	48100	0080	64.00
06/15/2022	POOL	641622	ALBERT SWIDAN	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 641622 TOTAL FOR FUND 101:			<u>96.00</u>
06/15/2022	POOL	641623	AB ENTERPRISE LLC	ELECTRICAL PERMIT REFUND	47900	0080	168.00
06/15/2022	POOL	641624	CHASTITY MARSHALL	SPECIAL PERMIT REFUND	48500	0080	400.00
06/15/2022	POOL	641625	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
06/15/2022	POOL	641626	ALADDIN HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	128.00
06/15/2022	POOL	641627	MACSON ELECTRIC	ELECTRICAL PERMIT REFUND	47900	0080	136.00
06/15/2022	POOL	641628	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
06/15/2022	POOL	641629	ASKAR HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
06/15/2022	POOL	641630	JOSEPH WILLIAMS	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 641630 TOTAL FOR FUND 101:			<u>96.00</u>
06/15/2022	POOL	641638	SHELDON SHAEENA	BLDG PERMIT/ZONING FEE REFUND	47800	0080	96.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	41.60
				CHECK POOL 641638 TOTAL FOR FUND 101:			<u>137.60</u>
06/15/2022	POOL	641639	Z PLUMBERZ NORTH AMERICA	PLUMBING PERMIT REFUND	48100	0080	64.00
06/15/2022	POOL	641640	BEST CHOICE TOTAL HOME IMPROVEMENT	BLDG PERMIT/ZONING FEE/MISC REFUND	47800	0080	80.00
				BLDG PERMIT/ZONING FEE/MISC REFUND	48500	0080	2.00
				BLDG PERMIT/ZONING FEE/MISC REFUND	48600	0080	40.00
				CHECK POOL 641640 TOTAL FOR FUND 101:			<u>122.00</u>
06/15/2022	POOL	641645	CORELOGIC	MISAPPLIED PAYMENT	44500	0080	1,330.44
				Total for department 0080:			32,319.94
Department: 1101 COUNCIL							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1101	452.64
				Total for department 1101:			1,135.68
Department: 1136 37TH DISTRICT COURT							
05/19/2022	POOL	641077*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	111.01
05/19/2022	POOL	641078	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,221.94

06/08/2022 11:23 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,911.46
06/15/2022	POOL	641158	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	120.35
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	13.97
				OFFICE SUPPLY	72700	1136	27.12
				OFFICE SUPPLY	72700	1136	11.65
				OFFICE SUPPLY	72700	1136	392.06
				OFFICE SUPPLY	72700	1136	132.74
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>577.54</u>
06/15/2022	POOL	641180#	WEST GROUP	ONLINE SERVICE	98200	1136	439.02
				BOOKS	98200	1136	373.50
				BOOKS	98200	1136	384.71
				ONLINE SERVICE	98200	1136	289.38
				CHECK POOL 641180 TOTAL FOR FUND 101:			<u>1,486.61</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1136	1,056.83
06/15/2022	POOL	641237*#	PRESIDIO NETWORKED SOLUTIONS	SUPPORT SERVICES	80100	1136	828.75
06/15/2022	POOL	641247*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	600.00
06/15/2022	POOL	641251	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	218.44
06/15/2022	POOL	641275	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82244	1136	410.00
06/15/2022	POOL	641285	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
06/15/2022	POOL	641290	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	788.16
				VISITING JUDGE	80103	1136	412.72
				CHECK POOL 641290 TOTAL FOR FUND 101:			<u>1,726.32</u>
06/15/2022	POOL	641299	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	<u>1,037.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 641299 TOTAL FOR FUND 101:			1,067.62
06/15/2022	POOL	641305	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
06/15/2022	POOL	641312	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82245	1136	6,150.00
				DRUG COURT RESIDENTIAL TREATMENT	82245	1136	3,235.00
				CHECK POOL 641312 TOTAL FOR FUND 101:			<u>9,385.00</u>
06/15/2022	POOL	641313	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	328.00
06/15/2022	POOL	641342	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	267.50
06/15/2022	POOL	641344#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	624.75
				OFFICE SUPPLY	72700	1136	314.85
				CHECK POOL 641344 TOTAL FOR FUND 101:			<u>939.60</u>
06/15/2022	POOL	641382	WOW! INTERNET CABLE PHONE	INTERNET SERVICE	85300	1136	300.00
06/15/2022	POOL	641393	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	142.93
				INTERPRETING SERVICE	80100	1136	367.92
				CHECK POOL 641393 TOTAL FOR FUND 101:			<u>510.85</u>
06/15/2022	POOL	641395	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
06/15/2022	POOL	641408	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	447.76
06/15/2022	POOL	641420	TECH AUTOMATION INC	SOUND SYSTEM/WARREN	80100	1136	223.50
06/15/2022	POOL	641431	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	189.90
				CHECK POOL 641431 TOTAL FOR FUND 101:			<u>349.90</u>
06/15/2022	POOL	641436#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	270.42
				INTERPRETING SERVICE	80100	1136	250.00
				INTERPRETING SERVICE	80100	1136	250.00
				CHECK POOL 641436 TOTAL FOR FUND 101:			<u>770.42</u>
06/15/2022	POOL	641450	STEPHEN C COOPER	VISITING JUDGE	80103	1136	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/15/2022	POOL	641467	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82245	1136	558.00
				DRUG COURT 3/4 HOUSING	82245	1136	216.00
				CHECK POOL 641467 TOTAL FOR FUND 101:			<u>774.00</u>
06/15/2022	POOL	641474	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	293.20
06/15/2022	POOL	641475	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
06/15/2022	POOL	641509	DENIS LEDUC	VISITING JUDGE	80103	1136	223.32
				VISITING JUDGE	80103	1136	423.32
				CHECK POOL 641509 TOTAL FOR FUND 101:			<u>646.64</u>
06/15/2022	POOL	641511	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				CHECK POOL 641511 TOTAL FOR FUND 101:			<u>1,180.00</u>
06/15/2022	POOL	641519	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	150.00
				COURT RECORDING SERVICES	80100	1136	150.00
				CHECK POOL 641519 TOTAL FOR FUND 101:			<u>300.00</u>
06/15/2022	POOL	641535	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	150.00
06/15/2022	POOL	641536	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	150.00
06/15/2022	POOL	641537	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	220.50
				CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	228.06
				CHECK POOL 641537 TOTAL FOR FUND 101:			<u>754.56</u>
06/15/2022	POOL	641560	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	600.00
				CONTRACTUAL SERVICES	74006	1136	480.00
				CONTRACTUAL SERVICES	74006	1136	480.00
				CHECK POOL 641560 TOTAL FOR FUND 101:			<u>1,560.00</u>
06/15/2022	POOL	641563	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27

06/08/2022 11:23 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/15/2022	POOL	641599	NICHOLAS AMO	JURY DUTY	83500	1136	40.30
06/15/2022	POOL	641600	DANIEL BARNES	JURY DUTY	83500	1136	39.90
06/15/2022	POOL	641601	CLARK CARNABY	JURY DUTY	83500	1136	39.50
06/15/2022	POOL	641602	CRAIG COLE	JURY DUTY	83500	1136	16.00
06/15/2022	POOL	641603	VICTORIA GRECO	JURY DUTY	83500	1136	39.90
06/15/2022	POOL	641604	HASSEN HIJAZI	JURY DUTY	83500	1136	15.80
06/15/2022	POOL	641605	KYUNG KIM	JURY DUTY	83500	1136	39.10
06/15/2022	POOL	641606	EMMA LAUTENBACH	JURY DUTY	83500	1136	39.50
06/15/2022	POOL	641607	CHAI LOR	JURY DUTY	83500	1136	41.10
06/15/2022	POOL	641608	MARY MAZZARA	JURY DUTY	83500	1136	38.30
06/15/2022	POOL	641609	TERRY MOSS	JURY DUTY	83500	1136	41.90
06/15/2022	POOL	641610	DAWN PAPPENHEIM	JURY DUTY	83500	1136	39.10
06/15/2022	POOL	641611	DAVID ROSE	JURY DUTY	83500	1136	38.30
06/15/2022	POOL	641612	ASHLEY SENECHAL	JURY DUTY	83500	1136	39.10
06/15/2022	POOL	641613	ERICA SNEATH	JURY DUTY	83500	1136	38.70
06/15/2022	POOL	641614	SUZANNE WEATHERS	JURY DUTY	83500	1136	39.10
06/15/2022	POOL	641615	MARY YACOB	JURY DUTY	83500	1136	39.90
06/15/2022	POOL	641659	DANIEL ANDARY	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641660	EDWARD BARSOTTI	JURY DUTY	83500	1136	16.60
06/15/2022	POOL	641661	CHAD BISHOP	JURY DUTY	83500	1136	17.00
06/15/2022	POOL	641662	VIRGINIA BROWN	JURY DUTY	83500	1136	15.40
06/15/2022	POOL	641663	SARMAD DAWOD-HAKIM	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641664	MATTHEW DROZDOWSKI	JURY DUTY	83500	1136	16.00
06/15/2022	POOL	641665	RONALD FIORANI	JURY DUTY	83500	1136	15.80
06/15/2022	POOL	641666	JENNIFER GEBHARDT	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641667	BREONNA GREEN	JURY DUTY	83500	1136	15.40
06/15/2022	POOL	641668	FALAM HIRMIZ	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641669	KRISTINA ISRAILOVA	JURY DUTY	83500	1136	15.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/15/2022	POOL	641670	CONNIE JONES	JURY DUTY	83500	1136	16.80
06/15/2022	POOL	641671	CATHERINE KING	JURY DUTY	83500	1136	16.20
06/15/2022	POOL	641672	ANGELA LAWSON	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641673	MICHAEL LUCENTE	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641674	KRISTINE MCCOY	JURY DUTY	83500	1136	18.00
06/15/2022	POOL	641675	DAVID MESTER	JURY DUTY	83500	1136	17.00
06/15/2022	POOL	641676	CHENG MOUA	JURY DUTY	83500	1136	16.60
06/15/2022	POOL	641677	NATHANIEL PARKER	JURY DUTY	83500	1136	15.20
06/15/2022	POOL	641678	JARET QUICK	JURY DUTY	83500	1136	16.20
06/15/2022	POOL	641679	GORDON RUMSCHLAG	JURY DUTY	83500	1136	15.40
06/15/2022	POOL	641680	DAVID SERAFIN	JURY DUTY	83500	1136	16.60
06/15/2022	POOL	641681	MICHELLE TARNAWSKI	JURY DUTY	83500	1136	17.00
06/15/2022	POOL	641682	ERIC VANPAMEL	JURY DUTY	83500	1136	19.40
06/15/2022	POOL	641683	MICHELLE WEGORI	JURY DUTY	83500	1136	17.80
Total for department 1136:							70,556.93
Department: 1171 MAYOR							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1171	167.03
				OFFICE SUPPLIES	72700	1171	4.56
				OFFICE SUPPLIES	72700	1171	22.80
				OFFICE SUPPLIES	72700	1171	31.92
CHECK POOL 641168 TOTAL FOR FUND 101:							226.31
06/15/2022	POOL	641368	4 IMPRINT INC	OFFICE SUPPLY	72700	1171	1,062.97
Total for department 1171:							1,545.42
Department: 1209 ASSESSING							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
06/15/2022	POOL	641174	CITY OF WARREN	PETTY CASH	72700	1209	113.00
06/15/2022	POOL	641300	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1209	37.45
06/15/2022	POOL	641366	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,545.92
06/15/2022	POOL	641525	SHELLEY GENTNER	REIMBURSEMENT	83300	1209	350.00
Total for department 1209:							3,841.67
Department: 1210 LEGAL							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	768.42
06/02/2022	POOL	641121	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	175.00
06/15/2022	POOL	641151	ICLE	BOOKS	95800	1210	128.50
06/15/2022	POOL	641180#	WEST GROUP	ONLINE SERVICE	95800	1210	1,179.76
Total for department 1210:							2,301.06
Department: 1215 CLERK							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
06/02/2022	POOL	641119	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	230.00
06/15/2022	POOL	641139	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	336.00
				LEGAL PUBLICATIONS	90000	1215	975.00
CHECK POOL 641139 TOTAL FOR FUND 101:							1,311.00
06/15/2022	POOL	641141#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	32.00
				OFFICE SUPPLY	72700	1215	38.35
				OFFICE SUPPLY	72700	1215	1.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
CHECK POOL 641141 TOTAL FOR FUND 101:							71.35
06/15/2022	POOL	641168*#	OFFICE DEPOT	ELECTION SUPPLY	80600	1215	70.49
06/15/2022	POOL	641199	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	780.00
				TRANSPORTATION	80600	1215	780.00
CHECK POOL 641199 TOTAL FOR FUND 101:							1,560.00
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	139.98
06/15/2022	POOL	641433	NATIONAL BAND & TAG CO	DOG TAG RINGS	72700	1215	41.49
06/15/2022	POOL	641464	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	72700	1215	90.00
06/15/2022	POOL	641633	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
06/15/2022	POOL	641634	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
Total for department 1215:							4,110.59
Department: 1220 HUMAN RESOURCES							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	341.52
06/15/2022	POOL	641143*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	492.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	524.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				CHECK POOL 641143 TOTAL FOR FUND 101:			<u>2,561.00</u>
06/15/2022	POOL	641306	IDENTISYS INCORPORATED	ID CARDS	72700	1220	199.00
				ID CARDS	72700	1220	20.00
				CHECK POOL 641306 TOTAL FOR FUND 101:			<u>219.00</u>
06/15/2022	POOL	641399	PSYBUS PC	MEDICAL SERVICES	82800	1220	1,170.00
06/15/2022	POOL	641422	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,237.50
06/15/2022	POOL	641457	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	2,250.00
				Total for department 1220:			<u>7,828.40</u>
Department: 1223 CONTROLLER							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04
				Total for department 1223:			<u>732.42</u>
Department: 1237 CITY RETIREMENT							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
05/26/2022	POOL	641106	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
05/26/2022	POOL	641107#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,537.05
05/26/2022	POOL	641108#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	58,016.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND								
Department: 1237 CITY RETIREMENT								
05/26/2022	POOL	641109#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	158,774.20	
							Total for department 1237:	219,715.41
Department: 1238 POLICE & FIRE RETIREMENT								
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76	
05/26/2022	POOL	641108#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,789.92	
05/26/2022	POOL	641109#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	155,811.90	
							Total for department 1238:	223,772.58
Department: 1253 TREASURER								
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14	
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90	
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	4.45	
					OFFICE SUPPLY	72700	26.62	
					OFFICE SUPPLY	72700	143.65	
					OFFICE SUPPLY	72700	279.93	
							CHECK POOL 641168 TOTAL FOR FUND 101:	454.65
06/15/2022	POOL	641177	CITY OF WARREN	REIMBURSEMENT	83600	1253	13.45	
							Total for department 1253:	1,043.14
Department: 1258 INFORMATION SYSTEMS								
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14	
06/15/2022	POOL	641289*#	GOV CONNECTION INC	SOFTWARE	80106	1258	198.62	
					SOFTWARE	80106	2,092.40	
					SOFTWARE	80106	1,897.95	
					COMPUTER HARDWARE	98001	578.76	
					COMPUTER HARDWARE	98001	661.35	
					COMPUTER HARDWARE	98001	80.25	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				COMPUTER HARDWARE	98001	1258	62.12
				COMPUTER HARDWARE	98001	1258	60.55
				HARDWARE	98001	1258	360.63
				HARDWARE	98001	1258	162.62
				CHECK POOL 641289 TOTAL FOR FUND 101:			<u>6,155.25</u>
06/15/2022	POOL	641370*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,109.87
06/15/2022	POOL	641427	CABLES AND KITS	HARDWARE	98001	1258	381.43
06/15/2022	POOL	641538	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	309.60
				Total for department 1258:			<u>8,212.29</u>
Department: 1265 BUILDING MAINTENANCE							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	426.90
06/15/2022	POOL	641148*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	3,139.96
				JANITORIAL SUPPLY	74000	1265	26.67
				MAINTENANCE SUPPLY	77600	1265	533.40
				MAINTENANCE SUPPLY	77600	1265	43.38
				MAINTENANCE SUPPLY	77600	1265	88.60
				CHECK POOL 641148 TOTAL FOR FUND 101:			<u>3,832.01</u>
06/15/2022	POOL	641167*#	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	56.26
				PAINTING SUPPLIES	77600	1265	33.18
				PAINTING SUPPLIES	77600	1265	41.25
				CHECK POOL 641167 TOTAL FOR FUND 101:			<u>130.69</u>
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1265	87.49
06/15/2022	POOL	641204	ROCKET ENTERPRISE INC	FLAGS	77600	1265	257.25
06/15/2022	POOL	641239*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1265	159.99
				CLOTHING ALLOWANCE	72401	1265	7.00
				CLOTHING ALLOWANCE	72401	1265	34.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	24.99
				CLOTHING ALLOWANCE	72401	1265	24.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CLOTHING ALLOWANCE	72401	1265	24.99
				CLOTHING ALLOWANCE	72401	1265	162.00
				CHECK POOL 641239 TOTAL FOR FUND 101:			<u>458.94</u>
06/15/2022	POOL	641241*#	DALES LANDSCAPING SUPPLY	LANDSCAPING	77600	1265	489.00
06/15/2022	POOL	641276	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	122.37
				MAINTENANCE SUPPLY	77600	1265	15.93
				CHECK POOL 641276 TOTAL FOR FUND 101:			<u>138.30</u>
06/15/2022	POOL	641294*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	137.19
				FIRST AID SUPPLY	74000	1265	163.21
				CHECK POOL 641294 TOTAL FOR FUND 101:			<u>300.40</u>
06/15/2022	POOL	641295	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	156.59
06/15/2022	POOL	641326	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	662.77
06/15/2022	POOL	641328*#	DIGIGRAPHX	ROAD CLOSED SIGNS	77600	1265	630.00
				ROAD CLOSED SIGNS	77600	1265	35.00
				CHECK POOL 641328 TOTAL FOR FUND 101:			<u>665.00</u>
06/15/2022	POOL	641360	NICHOLS	OPERATING SUPPLIES	74000	1265	2,722.87
06/15/2022	POOL	641526	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
06/15/2022	POOL	641555	ANN MARIE NADOLSKI	CITY BEE HIVES	77600	1265	4,600.00
				Total for department 1265:			15,378.21
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	683.55
				ELECTRIC SUPPLY	92002	1294	15,200.61
				CHECK POOL 641094 TOTAL FOR FUND 101:			<u>15,884.16</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/02/2022	POOL	641122	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92001	1294	104.52
				NATURAL GAS MARCH 2022	92002	1294	5,708.00
				CHECK POOL 641202 TOTAL FOR FUND 101:			<u>5,812.52</u>
06/15/2022	POOL	641257	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,789.00
06/15/2022	POOL	641436#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	195.89
				CHECK POOL 641436 TOTAL FOR FUND 101:			<u>284.89</u>
06/15/2022	POOL	641443#	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	61.18
06/15/2022	POOL	641448#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	102,795.48
				LOSS FUND REIMBURSEMENT	91000	1294	97,007.58
				CHECK POOL 641448 TOTAL FOR FUND 101:			<u>199,803.06</u>
06/15/2022	POOL	641451	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,730.00
06/15/2022	POOL	641460#	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	70.60
06/15/2022	POOL	641468	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	250.00
06/15/2022	POOL	641501	KIMBERLY MILLER	TRAVEL EXPENSE	86400	1294	60.00
				Total for department 1294:			241,005.28
Department: 1301 POLICE DEPARTMENT							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,135.74
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,311.70
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,392.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/15/2022	POOL	641143*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	75.00
				MEDICAL SERVICE	74000	1301	75.00
				CHECK POOL 641143 TOTAL FOR FUND 101:			<u>150.00</u>
06/15/2022	POOL	641147*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	332.28
06/15/2022	POOL	641148*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	21.14
				RESTROOM UPDATE	97400	1301	2,890.55
				RESTROOM UPDATE	97400	1301	4,803.50
				RESTROOM UPDATE	97400	1301	339.60
				RESTROOM UPDATE	97400	1301	160.50
				RESTROOM UPDATE	97400	1301	3,224.60
				RESTROOM UPDATE	97400	1301	578.11
				RESTROOM UPDATE	97400	1301	13,874.64
				CHECK POOL 641148 TOTAL FOR FUND 101:			<u>25,892.64</u>
06/15/2022	POOL	641156#	MACOMB COUNTY FINANCE	ANNUAL MAINTENANCE	85300	1301	14,351.00
				RADIO CHARGES APR22	85300	1301	2,292.71
				CHECK POOL 641156 TOTAL FOR FUND 101:			<u>16,643.71</u>
06/15/2022	POOL	641160	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93000	1301	70.60
06/15/2022	POOL	641163	MICHIGAN POLICE EQUIPMENT	BALLISTIC VESTS	74000	1301	308.84
				BALLISTIC VESTS	74000	1301	8,400.00
				BALLISTIC VESTS	74000	1301	4,900.00
				BALLISTIC VESTS	74000	1301	7,000.00
				BALLISTIC VESTS	74000	1301	700.00
				CHECK POOL 641163 TOTAL FOR FUND 101:			<u>21,308.84</u>
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	190.97
				OFFICE SUPPLY	72700	1301	221.24
				OFFICE SUPPLY	72700	1301	14.67
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>426.88</u>
06/15/2022	POOL	641188	M & D TOWING	TOWING CHARGE	74000	1301	403.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/15/2022	POOL	641189	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	750.00
06/15/2022	POOL	641190	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
				FUEL TANK MAINTENANCE	93000	1301	826.00
				CHECK POOL 641190 TOTAL FOR FUND 101:			<u>1,126.00</u>
06/15/2022	POOL	641201	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 641201 TOTAL FOR FUND 101:			<u>587.40</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1301	7,839.96
06/15/2022	POOL	641207*#	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	350.00
06/15/2022	POOL	641240	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	16.89
06/15/2022	POOL	641278	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	8.20
06/15/2022	POOL	641287*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	139.79
06/15/2022	POOL	641315	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	1301	250.00
06/15/2022	POOL	641323	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	86.50
06/15/2022	POOL	641338	CENTER MASS INC	TRAINING	82401	1301	799.00
06/15/2022	POOL	641358*#	MICRO CENTER	COMPUTER SUPPLY	88012	1301	1,039.97
				COMPUTER SUPPLY	88012	1301	59.98
				CHECK POOL 641358 TOTAL FOR FUND 101:			<u>1,099.95</u>
06/15/2022	POOL	641370*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,140.00
06/15/2022	POOL	641375*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1301	141.60

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/15/2022	POOL	641378	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
06/15/2022	POOL	641386	TYNDELL PHOTOGRAPHIC & ART SUPPLIES	OFFICE SUPPLY	72700	1301	379.85
06/15/2022	POOL	641401*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	212.00
06/15/2022	POOL	641405	CASPER CORPORATION	EQUIPMENT SUPPLY	74000	1301	162.50
				EQUIPMENT SUPPLY	74000	1301	36.40
				CHECK POOL 641405 TOTAL FOR FUND 101:			<u>198.90</u>
06/15/2022	POOL	641412	SIRCHIE	OPERATING SUPPLY	74000	1301	105.75
06/15/2022	POOL	641454	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	456.50
				OPERATING SUPPLY	74000	1301	199.80
				CHECK POOL 641454 TOTAL FOR FUND 101:			<u>656.30</u>
06/15/2022	POOL	641462	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	998.00
				OPERATING SUPPLY	74000	1301	590.00
				OPERATING SUPPLY	74000	1301	120.00
				CHECK POOL 641462 TOTAL FOR FUND 101:			<u>1,708.00</u>
06/15/2022	POOL	641495	RMF ENTERPRISES INC	SOFTWARE LICENSE	80100	1301	3,858.40
06/15/2022	POOL	641521	SKIP PRINTING COMPANY	PRINTING	72700	1301	2,305.00
06/15/2022	POOL	641524#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	700.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	105.00
				CLOTHING ALLOWANCE	72401	1301	219.00
				CLOTHING ALLOWANCE	72401	1301	124.00
				CLOTHING ALLOWANCE	72401	1301	119.00
				CLOTHING ALLOWANCE	72401	1301	150.00
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	81.00
				CLOTHING ALLOWANCE	72401	1301	99.00
				CLOTHING ALLOWANCE	72401	1301	84.00
				CLOTHING ALLOWANCE	72401	1301	118.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	70.00
				CLOTHING ALLOWANCE	72401	1301	625.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	119.00
				CLOTHING ALLOWANCE	72401	1301	17.39
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	350.00
				CLOTHING ALLOWANCE	72401	1301	9.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CHECK POOL 641524 TOTAL FOR FUND 101:			<u>3,892.39</u>
06/15/2022	POOL	641551	LED EMERGENCY VEHICLE LIGHTING INC	EQUIPMENT	88012	1301	599.98
				EQUIPMENT	88012	1301	32.06
				CHECK POOL 641551 TOTAL FOR FUND 101:			<u>632.04</u>
06/15/2022	POOL	641552	MIDLAND RADIO CORPORATION	EQUIPMENT SUPPLY	88012	1301	540.00
				EQUIPMENT SUPPLY	88012	1301	240.00
				EQUIPMENT SUPPLY	88012	1301	31.58
				EQUIPMENT SUPPLY	88012	1301	36.00
				EQUIPMENT SUPPLY	88012	1301	30.00
				CHECK POOL 641552 TOTAL FOR FUND 101:			<u>877.58</u>
06/15/2022	POOL	641561	STREET COP TRAINING LLC	TRAINING	82401	1301	747.00
06/15/2022	POOL	641565	CLOVERLEAF PIZZA	COMMUNITY PROMOTION	88001	1301	112.00
06/15/2022	POOL	641590	PAUL KULISEK	PLAINCLOTHES	72401	1301	43.10
06/15/2022	POOL	641591	DAVID SOWERS	REIMBURSEMENT	75100	1301	113.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/15/2022	POOL	641592	WILLIAM MYLES	REIMBURSEMENT	75100	1301	90.24
Total for department 1301:							126,744.70
Department: 1311 CRIME COMMISSION							
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1311	12.85
				OFFICE SUPPLY	72700	1311	138.23
				OFFICE SUPPLY	72700	1311	147.96
CHECK POOL 641168 TOTAL FOR FUND 101:							299.04
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1311	150.93
Total for department 1311:							449.97
Department: 1336 FIRE DEPARTMENT							
05/19/2022	POOL	641076*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	159.83
				ELECTRIC SERVICE	92000	1336	675.03
CHECK POOL 641076 TOTAL FOR FUND 101:							834.86
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	641.94
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	7,001.16
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	846.03
				ELECTRIC SERVICE	92000	1336	1,716.65
CHECK POOL 641093 TOTAL FOR FUND 101:							2,562.68
05/26/2022	POOL	641095*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	116.34
				MONTHLY PHONE SERVICE	85300	1336	116.34
CHECK POOL 641095 TOTAL FOR FUND 101:							232.68
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	607.00
06/15/2022	POOL	641135	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	149.97
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	137.97
				CLOTHING ALLOWANCE	72401	1336	55.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	59.99
				CLOTHING ALLOWANCE	72401	1336	7.00
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	159.98
				CLOTHING ALLOWANCE	72401	1336	40.00
				CLOTHING ALLOWANCE	72401	1336	175.00
				CLOTHING ALLOWANCE	72401	1336	105.00
				CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	219.99
				CLOTHING ALLOWANCE	72401	1336	164.97
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	299.95
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	139.98
				CLOTHING ALLOWANCE	72401	1336	245.00
				CLOTHING ALLOWANCE	72401	1336	79.99
				CLOTHING ALLOWANCE	72401	1336	16.00
				CLOTHING ALLOWANCE	72401	1336	60.00
				CLOTHING ALLOWANCE	72401	1336	205.50
				CLOTHING ALLOWANCE	72401	1336	22.59
				CLOTHING ALLOWANCE	72401	1336	35.91
				CLOTHING ALLOWANCE	72401	1336	41.85
				CLOTHING ALLOWANCE	72401	1336	75.00
				CLOTHING ALLOWANCE	72401	1336	139.99
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	7.50
				CLOTHING ALLOWANCE	72401	1336	51.99
				CLOTHING ALLOWANCE	72401	1336	32.50
				CLOTHING ALLOWANCE	72401	1336	7.50
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	12.00
				CLOTHING ALLOWANCE	72401	1336	99.99
				CLOTHING ALLOWANCE	72401	1336	3.00
				CLOTHING ALLOWANCE	72401	1336	5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	70.00
				CLOTHING ALLOWANCE	72401	1336	145.00
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	16.99
				CLOTHING ALLOWANCE	72401	1336	5.50
				CLOTHING ALLOWANCE	72401	1336	149.98
				CLOTHING ALLOWANCE	72401	1336	27.98
				CLOTHING ALLOWANCE	72401	1336	16.99
				CLOTHING ALLOWANCE	72401	1336	9.98
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	159.98
				CLOTHING ALLOWANCE	72401	1336	140.00
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	369.99
				CLOTHING ALLOWANCE	72401	1336	149.97
				CLOTHING ALLOWANCE	72401	1336	95.98
				CLOTHING ALLOWANCE	72401	1336	91.98
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	164.97
				CLOTHING ALLOWANCE	72401	1336	89.98
				CLOTHING ALLOWANCE	72401	1336	41.99
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	59.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	7.00
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	89.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	269.99
				CLOTHING ALLOWANCE	72401	1336	91.98
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	37.99
				CLOTHING ALLOWANCE	72401	1336	80.00
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	149.97
				CLOTHING ALLOWANCE	72401	1336	83.98
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	65.00
				CLOTHING ALLOWANCE	72401	1336	7.00
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	85.98
				CLOTHING ALLOWANCE	72401	1336	49.98
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	129.98
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	72.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	175.00
				CLOTHING ALLOWANCE	72401	1336	68.30
				CLOTHING ALLOWANCE	72401	1336	91.98
				CLOTHING ALLOWANCE	72401	1336	91.98
				CLOTHING ALLOWANCE	72401	1336	51.99
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	18.75
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	5.00
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	50.00
				SPECIAL OPS EQUIPMENT	74000	1336	77.94
				SPECIAL OPS EQUIPMENT	74000	1336	77.94
				SPECIAL OPS EQUIPMENT	74000	1336	77.94
				CHECK POOL 641135 TOTAL FOR FUND 101:			<u>9,142.99</u>
06/15/2022	POOL	641136	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	898.30
				OPERATING SUPPLY	74000	1336	1,905.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	3,878.20
				OPERATING SUPPLY	74000	1336	2,152.68
				OPERATING SUPPLY	74000	1336	262.95
				OPERATING SUPPLY	74000	1336	3,160.00
				OPERATING SUPPLY	74000	1336	764.99
				CHECK POOL 641136 TOTAL FOR FUND 101:			<u>13,022.67</u>
06/15/2022	POOL	641137	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CHECK POOL 641137 TOTAL FOR FUND 101:			<u>119.00</u>
06/15/2022	POOL	641140*#	CENTER LINE PUBLIC	TRAINING EQUIPMENT	82401	1336	4,000.00
06/15/2022	POOL	641148*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	153.23
				OPERATING SUPPLY	74000	1336	459.69
				OPERATING SUPPLY	74000	1336	153.23
				OPERATING SUPPLY	74000	1336	306.46
				OPERATING SUPPLY	74000	1336	27.79
				OPERATING SUPPLY	74000	1336	65.52
				OPERATING SUPPLY	74000	1336	46.85
				OPERATING SUPPLY	74000	1336	306.46
				OPERATING SUPPLY	74000	1336	85.48
				OPERATING SUPPLY	74000	1336	388.32
				OPERATING SUPPLY	74000	1336	156.94
				OPERATING SUPPLY	74000	1336	258.25
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	111.50
				OPERATING SUPPLY	74000	1336	299.76
				OPERATING SUPPLY	74000	1336	255.68
				OPERATING SUPPLY	74000	1336	61.38
				CREDIT MEMO	74000	1336	(20.76)
				CHECK POOL 641148 TOTAL FOR FUND 101:			<u>3,158.52</u>
06/15/2022	POOL	641156#	MACOMB COUNTY FINANCE	RADIO CHARGES APR22	85300	1336	1,774.45
06/15/2022	POOL	641167*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	77.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	43.99
				OFFICE SUPPLY	74000	1336	75.15
				OFFICE SUPPLY	74000	1336	24.41
				OFFICE SUPPLY	74000	1336	976.07
				OFFICE SUPPLY	74000	1336	185.96
				OFFICE SUPPLY	74000	1336	230.90
				OFFICE SUPPLY	74000	1336	50.99
				OFFICE SUPPLY	74000	1336	501.07
				OFFICE SUPPLY	74000	1336	209.99
				OFFICE SUPPLY	74000	1336	161.72
				OFFICE SUPPLY	74000	1336	48.25
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>2,508.50</u>
06/15/2022	POOL	641170	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	285.58
				JANITORIAL SUPPLY	74000	1336	297.61
				JANITORIAL SUPPLY	74000	1336	243.07
				JANITORIAL SUPPLY	74000	1336	298.66
				JANITORIAL SUPPLY	74000	1336	47.96
				JANITORIAL SUPPLY	74000	1336	261.60
				JANITORIAL SUPPLY	74000	1336	299.75
				CHECK POOL 641170 TOTAL FOR FUND 101:			<u>1,734.23</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1336	5,785.49
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	39.80
06/15/2022	POOL	641253#	APOLLO FIRE APPARATUS REPAIR INC	APOLLO SERVICE PARTS	74000	1336	101.50
06/15/2022	POOL	641283	RAFT	TRAINING	82401	1336	2,450.00
				TRAINING	82401	1336	2,800.00
				TRAINING	82401	1336	2,100.00
				CHECK POOL 641283 TOTAL FOR FUND 101:			<u>7,350.00</u>
06/15/2022	POOL	641287*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,949.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	4,829.44
				MEDICAL SUPPLY	72701	1336	55.80
				MEDICAL SUPPLY	72701	1336	29.43
				MEDICAL SUPPLY	72701	1336	278.97
				MEDICAL SUPPLY	72701	1336	5,295.02
				MEDICAL SUPPLY	72701	1336	77.64
				CHECK POOL 641287 TOTAL FOR FUND 101:			<u>12,516.27</u>
06/15/2022	POOL	641322*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				CHECK POOL 641322 TOTAL FOR FUND 101:			<u>170.00</u>
06/15/2022	POOL	641327*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	140.48
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	1,960.00
06/15/2022	POOL	641339	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	230.00
06/15/2022	POOL	641348	APPLE INC	COMPUTER EQUIPMENT	98401	1336	605.65
				COMPUTER EQUIPMENT	98401	1336	2,097.00
				COMPUTER EQUIPMENT	98401	1336	5,083.00
				COMPUTER EQUIPMENT	98401	1336	1,799.00
				CHECK POOL 641348 TOTAL FOR FUND 101:			<u>9,584.65</u>
06/15/2022	POOL	641350	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	20,355.63
06/15/2022	POOL	641367	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	3,250.00
				FIREFIGHTER TRAINING	82401	1336	1,350.00
				CHECK POOL 641367 TOTAL FOR FUND 101:			<u>4,600.00</u>
06/15/2022	POOL	641370*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
06/15/2022	POOL	641388	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	375.00
06/15/2022	POOL	641392	SCOTT TACKABERRY	TUITION REIMBURSEMENT	82401	1336	5,787.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/15/2022	POOL	641396	MERIDIAN CONTRACTING GRP	KITCHEN REPAIRS	93000	1336	53,398.00
06/15/2022	POOL	641397	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	600.00
06/15/2022	POOL	641400	SCOTT HOLZEN	TRAVEL EXPENSE	82401	1336	63.40
06/15/2022	POOL	641414	KYLE MORROW	TUITION REIMBURSEMENT	82401	1336	837.00
06/15/2022	POOL	641428	CHRISTOPHER LIPKA	TRAVEL EXPENSE	82401	1336	69.06
06/15/2022	POOL	641429	MARK POLLEY	REIMBURSEMENT	74000	1336	25.00
06/15/2022	POOL	641432*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	119.00
				CLOTHING ALLOWANCE	72401	1336	115.00
				CLOTHING ALLOWANCE	72401	1336	140.00
				CLOTHING ALLOWANCE	72401	1336	40.00
				CLOTHING ALLOWANCE	72401	1336	108.58
				CLOTHING ALLOWANCE	72401	1336	139.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	200.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CHECK POOL 641432 TOTAL FOR FUND 101:			<u>901.58</u>
06/15/2022	POOL	641442	PHOENIX SAFETY OUTFITTERS	PPE GEAR	74000	1336	1,559.00
				PPE GEAR	74000	1336	1,559.00
				CHECK POOL 641442 TOTAL FOR FUND 101:			<u>3,118.00</u>
06/15/2022	POOL	641453	JEREMY ANDRIDGE	TRAVEL EXPENSE	82401	1336	7.95
06/15/2022	POOL	641459	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	59.68
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	57.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				CHECK POOL 641477 TOTAL FOR FUND 101:			<u>247.00</u>
06/15/2022	POOL	641478	W.S. DARLEY & CO	FIRE BLANKETS	98401	1336	12,920.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				FIRE BLANKETS	98401	1336	190.00
				CHECK POOL 641478 TOTAL FOR FUND 101:			<u>13,110.00</u>
06/15/2022	POOL	641485	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,100.00
				OPERATING SUPPLY	72701	1336	2,500.00
				CHECK POOL 641485 TOTAL FOR FUND 101:			<u>3,600.00</u>
06/15/2022	POOL	641492	TARGET SOLUTIONS LEARNING LLC	SCHEDULING SOFTWARE	80100	1336	11,139.00
				SCHEDULING SOFTWARE	80100	1336	1,648.00
				SCHEDULING SOFTWARE	80100	1336	3,893.40
				CHECK POOL 641492 TOTAL FOR FUND 101:			<u>16,680.40</u>
06/15/2022	POOL	641569	PIERCE BROADWELL	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641572	JOSEPH DOWN	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641573	MICHAEL LUCAJ	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641574	CJ SCHREINER	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641575	TYLER SUDOROWSKI	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641576	HUNTER BRUDZINSKI	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641577	DARRIN GARNER	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641578	GREGORY MOORE	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641579	STEVEN SCHULTZ	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641580	FAITH SULICH	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641581	PRESTON CORNELIUS	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641582	CELESTE HARRINGTON	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641583	ZACHARY REBIDAS	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641584	TYLER SITTARO	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641585	RYAN WEIDNER	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641586	CLIFFTON CROXTON	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641587	JOSHUA JONES	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641588	DEVIN RICE	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641589	JUSTIN SMITH	REIMBURSEMENT	82401	1336	138.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
Total for department 1336:							212,093.02
Department: 1371 BUILDING INSPECTIONS							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
05/26/2022	POOL	641098	BERGER CHEVROLET INC	VEHICLE	98100	1371	25,412.00
06/15/2022	POOL	641141#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	498.00
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	73.55
				OFFICE SUPPLY	72700	1371	376.90
				OFFICE SUPPLY	72700	1371	826.19
				OFFICE SUPPLY	72700	1371	42.72
				OFFICE SUPPLY	72700	1371	22.59
				OFFICE SUPPLY	72700	1371	211.98
				OFFICE SUPPLY	72700	1371	1,765.93
				OFFICE SUPPLY	72700	1371	107.02
				OFFICE SUPPLY	72700	1371	39.99
CHECK POOL 641168 TOTAL FOR FUND 101:							<u>3,466.87</u>
06/15/2022	POOL	641238	NFPA	CODE BOOKS	72700	1371	789.45
				CODE BOOKS	72700	1371	122.50
CHECK POOL 641238 TOTAL FOR FUND 101:							<u>911.95</u>
06/15/2022	POOL	641261*#	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	72700	1371	579.96
06/15/2022	POOL	641281	LEE OBERLE	REIMBURSEMENT	72501	1371	340.00
06/15/2022	POOL	641304	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
06/15/2022	POOL	641318	EVERETT MURPHY	REIMBURSEMENT	72501	1371	50.00
06/15/2022	POOL	641334	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	95.00
06/15/2022	POOL	641336	DAVID J LUSN	REIMBURSEMENT	72501	1371	85.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
06/15/2022	POOL	641344#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1371	3,679.05
06/15/2022	POOL	641385	PAUL LIZE	REIMBURSEMENT	72501	1371	120.00
06/15/2022	POOL	641398	DAVID BEAN	REIMBURSEMENT	72501	1371	95.00
06/15/2022	POOL	641430	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	60.00
06/15/2022	POOL	641438	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
06/15/2022	POOL	641439	CURTIS GAUSS	REIMBURSEMENT	72501	1371	40.00
06/15/2022	POOL	641443#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
06/15/2022	POOL	641460#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	300.00
				REIMBURSEMENT	72501	1371	85.00
				CHECK POOL 641460 TOTAL FOR FUND 101:			<u>385.00</u>
06/15/2022	POOL	641479	DON JARVIS	REIMBURSEMENT	72501	1371	60.00
06/15/2022	POOL	641482#	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	40.00
06/15/2022	POOL	641533	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	40.00
06/15/2022	POOL	641543	ADAM DUFF	REIMBURSEMENT	72501	1371	50.00
06/15/2022	POOL	641544	JAMES KAISER	REIMBURSEMENT	72501	1371	40.00
06/15/2022	POOL	641559	BLUEBEAM INC	BLUEBEAM SOFTWARE	80100	1371	119.00
				BLUEBEAM SOFTWARE	80100	1371	792.00
				BLUEBEAM SOFTWARE	80106	1371	449.00
				BLUEBEAM SOFTWARE	80106	1371	2,792.00
				CHECK POOL 641559 TOTAL FOR FUND 101:			<u>4,152.00</u>
06/15/2022	POOL	641570	DEREK THOMAS	REIMBURSEMENT	72501	1371	500.00
				Total for department 1371:			42,446.43
Department: 1400 PLANNING							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
05/26/2022	POOL	641099	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 641099 TOTAL FOR FUND 101:			<u>150.00</u>
05/26/2022	POOL	641100	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
05/26/2022	POOL	641101	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
05/26/2022	POOL	641102	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
05/26/2022	POOL	641103	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	8.15
				OFFICE SUPPLY	72700	1400	40.79
				OFFICE SUPPLY	72700	1400	19.04
				OFFICE SUPPLY	72700	1400	26.99
				OFFICE SUPPLY	72700	1400	18.79
				OFFICE SUPPLY	72700	1400	19.49
				OFFICE SUPPLY	72700	1400	27.40
				OFFICE SUPPLY	72700	1400	14.56
				OFFICE SUPPLY	72700	1400	238.37
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>413.58</u>
06/15/2022	POOL	641274	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
				COURT REPORTING SERVICE	80100	1400	300.00
				COURT REPORTING SERVICE	80100	1400	300.00
				CHECK POOL 641274 TOTAL FOR FUND 101:			<u>900.00</u>
06/15/2022	POOL	641307	SEHI COMPUTER PRODUCTS	PLOTTER REPAIR	72700	1400	301.44
06/15/2022	POOL	641337	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641349	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641377	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641481	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641513	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641530	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641531	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641545	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
Total for department 1400:							2,970.54
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
Total for department 1401:							49.38
Department: 1410 ZONING BOARD OF APPEALS							
06/15/2022	POOL	641217	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641353	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641419	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641458	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641503	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641504	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641505	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641517	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
Total for department 1410:							400.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
Total for department 1421:							256.14
Department: 1422 PROPERTY MAINTENANCE							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	341.52
06/15/2022	POOL	641180#	WEST GROUP	CLEAR	72700	1422	425.25
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	964.50
06/15/2022	POOL	641284	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	640.00
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,078.00
				RODENT BAITING SERVICE	80108	1422	900.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	2,040.00
				RODENT BAITING SERVICE	80108	1422	2,340.00
				RODENT BAITING SERVICE	80108	1422	600.00
				RODENT BAITING SERVICE	80108	1422	4,470.00
				RODENT BAITING SERVICE	80108	1422	3,390.00
				RODENT BAITING SERVICE	80108	1422	3,262.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	2,114.00
				CHECK POOL 641329 TOTAL FOR FUND 101:			<u>27,154.00</u>
				Total for department 1422:			29,525.27
Department: 1426 CIVIL DEFENSE							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
06/15/2022	POOL	641244	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	66.30
06/15/2022	POOL	641494	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	75.00
				ANIMAL SHELTER SERVICES	80500	1430	175.00
				CHECK POOL 641494 TOTAL FOR FUND 101:			<u>250.00</u>
06/15/2022	POOL	641502	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	4,900.00
				ANIMAL SERVICE	80500	1430	100.00
				CHECK POOL 641502 TOTAL FOR FUND 101:			<u>5,000.00</u>
06/15/2022	POOL	641524#	GALLS LLC	CLOTHING ALLOWANCE	72401	1430	199.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
06/15/2022	POOL	641542	TRUSTED JOURNEY PET MEMORIAL	ANIMAL DISPOSALS	80500	1430	169.99
			SERVIC	ANIMAL DISPOSALS	80500	1430	329.98
				CHECK POOL 641542 TOTAL FOR FUND 101:			<u>499.97</u>
06/15/2022	POOL	641548	THE WASHTUB	LAUNDRY SERVICE	74000	1430	15.95
				LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	26.10
				CHECK POOL 641548 TOTAL FOR FUND 101:			<u>56.55</u>
06/15/2022	POOL	641557	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	1,416.00
				Total for department 1430:			7,671.96
Department: 1441 STREET MAINTENANCE DIV							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.28
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,855.86
				Total for department 1441:			2,152.14
Department: 1442 D P W GARAGE							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	980.78
				ELECTRIC SERVICE	92000	1442	78.10
				ELECTRIC SERVICE	92000	1442	462.56
				ELECTRIC SERVICE	92000	1442	1,208.79
				CHECK POOL 641093 TOTAL FOR FUND 101:			<u>2,730.23</u>
06/15/2022	POOL	641134	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	179.90
06/15/2022	POOL	641143*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	484.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				MAINTENANCE SUPPLY	74000	1442	161.65
				OPERATING SUPPLY	86300	1442	9.60
				OPERATING SUPPLY	86300	1442	164.67
				OPERATING SUPPLY	86300	1442	7.09
				OPERATING SUPPLY	86300	1442	28.20
				CHECK POOL 641148 TOTAL FOR FUND 101:			<u>856.03</u>
06/15/2022	POOL	641149	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	427.02
				VEHICLE MAINTENANCE	86300	1442	40.77
				VEHICLE MAINTENANCE	86300	1442	163.80
				VEHICLE MAINTENANCE	86300	1442	33.92
				VEHICLE MAINTENANCE	86300	1442	293.52
				VEHICLE MAINTENANCE	86300	1442	133.50
				VEHICLE MAINTENANCE	86300	1442	246.35
				VEHICLE MAINTENANCE	86300	1442	382.68
				VEHICLE MAINTENANCE	86300	1442	419.71
				CHECK POOL 641149 TOTAL FOR FUND 101:			<u>2,141.27</u>
06/15/2022	POOL	641150	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
06/15/2022	POOL	641152	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	2,166.90
				VEHICLE MAINTENANCE	86300	1442	48.11
				VEHICLE MAINTENANCE	86300	1442	109.62
				VEHICLE MAINTENANCE	86300	1442	109.12
				VEHICLE MAINTENANCE	86300	1442	143.54
				VEHICLE MAINTENANCE	86300	1442	98.36
				VEHICLE MAINTENANCE	86300	1442	580.00
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	54.56
				CHECK POOL 641152 TOTAL FOR FUND 101:			<u>5,010.21</u>
06/15/2022	POOL	641161	METROPOLITAN AIR	OPERATING SUPPLY	74000	1442	681.10
06/15/2022	POOL	641165	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	95.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 641165 TOTAL FOR FUND 101:			<u>175.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	54.35
				OFFICE SUPPLY	74000	1442	91.08
				OFFICE SUPPLY	74000	1442	32.94
				OFFICE SUPPLY	74000	1442	23.97
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>202.34</u>
06/15/2022	POOL	641172	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	181.25
				VEHICLE MAINTENANCE	86300	1442	183.20
				VEHICLE MAINTENANCE	86300	1442	102.60
				VEHICLE MAINTENANCE	86300	1442	686.69
				CHECK POOL 641172 TOTAL FOR FUND 101:			<u>1,153.74</u>
06/15/2022	POOL	641178*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	20.80
				OPERATING SUPPLY	74000	1442	84.12
				CHECK POOL 641178 TOTAL FOR FUND 101:			<u>104.92</u>
06/15/2022	POOL	641179*#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	453.90
06/15/2022	POOL	641181	WHOLESALE TOOL CO	TOOLS	74000	1442	105.45
				TOOLS	74000	1442	138.95
				TOOLS	74000	1442	409.99
				CHECK POOL 641181 TOTAL FOR FUND 101:			<u>654.39</u>
06/15/2022	POOL	641186	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,243.13
06/15/2022	POOL	641200	PIRTEK	VEHICLE MAINTENANCE	86300	1442	329.80
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1442	8,098.68
06/15/2022	POOL	641203	MICHIGAN CAT	PARTS/SERVICE	86300	1442	516.37
				CREDIT MEMO	86300	1442	(399.02)
				CHECK POOL 641203 TOTAL FOR FUND 101:			<u>117.35</u>
06/15/2022	POOL	641205	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 641205 TOTAL FOR FUND 101:			<u>900.00</u>
06/15/2022	POOL	641221	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	443.22
				VEHICLE MAINTENANCE	86300	1442	401.96
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	701.14
				VEHICLE MAINTENANCE	86300	1442	429.16
				VEHICLE MAINTENANCE	86300	1442	1,216.91
				VEHICLE MAINTENANCE	86300	1442	132.20
				VEHICLE MAINTENANCE	86300	1442	985.24
				VEHICLE MAINTENANCE	86300	1442	454.36
				VEHICLE MAINTENANCE	86300	1442	418.62
				VEHICLE MAINTENANCE	86300	1442	149.96
				VEHICLE MAINTENANCE	86300	1442	264.40
				CHECK POOL 641221 TOTAL FOR FUND 101:			<u>5,854.73</u>
06/15/2022	POOL	641222	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	62.38
				VEHICLE MAINTENANCE	86300	1442	264.75
				CHECK POOL 641222 TOTAL FOR FUND 101:			<u>327.13</u>
06/15/2022	POOL	641229	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	150.00
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	292.00
06/15/2022	POOL	641252	FEDERAL PIPE & SUPPLY	STEEL/SUPPLY	74000	1442	250.60
				VEHICLE MAINTENANCE	86300	1442	81.20
				CHECK POOL 641252 TOTAL FOR FUND 101:			<u>331.80</u>
06/15/2022	POOL	641253#	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	295.35
				VEHICLE MAINTENANCE	86300	1442	134.42
				VEHICLE MAINTENANCE	86300	1442	1,343.04
				VEHICLE MAINTENANCE	86300	1442	530.50
				VEHICLE MAINTENANCE	86300	1442	449.73

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 641253 TOTAL FOR FUND 101:			2,753.04
06/15/2022	POOL	641256	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	135.14
				EQUIPMENT MAINTENANCE	86300	1442	53.99
				CHECK POOL 641256 TOTAL FOR FUND 101:			<u>189.13</u>
06/15/2022	POOL	641259	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	990.60
				VEHICLE MAINTENANCE	86300	1442	1,230.00
				VEHICLE MAINTENANCE	86300	1442	231.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	344.50
				CHECK POOL 641259 TOTAL FOR FUND 101:			<u>3,050.10</u>
06/15/2022	POOL	641262	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	700.79
06/15/2022	POOL	641270	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	522.39
06/15/2022	POOL	641273*#	HUBBELL ROTH & CLARK INC	ADA ASSESSMENT	97400	1442	1,583.04
06/15/2022	POOL	641277	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	863.47
06/15/2022	POOL	641286	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	175.00
				VEHICLE MAINTENANCE	86300	1442	175.00
				CHECK POOL 641286 TOTAL FOR FUND 101:			<u>350.00</u>
06/15/2022	POOL	641292*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,940.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	800.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 641292 TOTAL FOR FUND 101:							<u>21,580.00</u>
06/15/2022	POOL	641314*#	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	1,625.00
06/15/2022	POOL	641352	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	562.64
				VEHICLE MAINTENANCE	86300	1442	165.61
				CREDIT MEMO	86300	1442	(165.61)
CHECK POOL 641352 TOTAL FOR FUND 101:							<u>562.64</u>
06/15/2022	POOL	641356	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	537.40
				VEHICLE MAINTENANCE	86300	1442	26.40
				VEHICLE MAINTENANCE	86300	1442	3,077.81
				VEHICLE MAINTENANCE	86300	1442	332.51
CHECK POOL 641356 TOTAL FOR FUND 101:							<u>3,974.12</u>
06/15/2022	POOL	641372	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	303.25
				VEHICLE MAINTENANCE	86300	1442	70.98
				VEHICLE MAINTENANCE	86300	1442	154.70
				VEHICLE MAINTENANCE	86300	1442	199.29
				VEHICLE MAINTENANCE	86300	1442	551.41
				VEHICLE MAINTENANCE	86300	1442	75.86
				VEHICLE MAINTENANCE	86300	1442	11.08
				VEHICLE MAINTENANCE	86300	1442	84.91
				VEHICLE MAINTENANCE	86300	1442	10.68
				VEHICLE MAINTENANCE	86300	1442	41.40
				VEHICLE MAINTENANCE	86300	1442	608.48
				VEHICLE MAINTENANCE	86300	1442	20.90
				VEHICLE MAINTENANCE	86300	1442	10.80
				VEHICLE MAINTENANCE	86300	1442	239.50
				VEHICLE MAINTENANCE	86300	1442	290.08
				VEHICLE MAINTENANCE	86300	1442	167.84
				VEHICLE MAINTENANCE	86300	1442	308.99
				VEHICLE MAINTENANCE	86300	1442	93.92
				VEHICLE MAINTENANCE	86300	1442	163.68
				VEHICLE MAINTENANCE	86300	1442	114.87
				VEHICLE MAINTENANCE	86300	1442	327.63
				VEHICLE MAINTENANCE	86300	1442	7.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	20.00
				VEHICLE MAINTENANCE	86300	1442	59.58
				VEHICLE MAINTENANCE	86300	1442	119.48
				VEHICLE MAINTENANCE	86300	1442	20.98
				VEHICLE MAINTENANCE	86300	1442	8.55
				CHECK POOL 641372 TOTAL FOR FUND 101:			<u>4,086.59</u>
06/15/2022	POOL	641384	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	631.22
06/15/2022	POOL	641387*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	297.50
06/15/2022	POOL	641402	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	361.47
				MAINTENANCE SUPPLY	74000	1442	419.56
				CHECK POOL 641402 TOTAL FOR FUND 101:			<u>781.03</u>
06/15/2022	POOL	641410	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	8,001.13
06/15/2022	POOL	641411	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	269.20
				VEHICLE MAINTENANCE	86300	1442	451.04
				CREDIT MEMO	86300	1442	(309.00)
				CHECK POOL 641411 TOTAL FOR FUND 101:			<u>411.24</u>
06/15/2022	POOL	641415	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	355.09
				VEHICLE MAINTENANCE	86300	1442	1,385.12
				CHECK POOL 641415 TOTAL FOR FUND 101:			<u>1,740.21</u>
06/15/2022	POOL	641424	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
06/15/2022	POOL	641434	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	323.25
				VEHICLE MAINTENANCE	86300	1442	114.72
				VEHICLE MAINTENANCE	86300	1442	105.79
				VEHICLE MAINTENANCE	86300	1442	468.40
				VEHICLE MAINTENANCE	86300	1442	281.04
				VEHICLE MAINTENANCE	86300	1442	41.56
				VEHICLE MAINTENANCE	86300	1442	330.66
				VEHICLE MAINTENANCE	86300	1442	239.64
				VEHICLE MAINTENANCE	86300	1442	1,862.27
				VEHICLE MAINTENANCE	86300	1442	683.36
				VEHICLE MAINTENANCE	86300	1442	683.36

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	141.71
				VEHICLE MAINTENANCE	86300	1442	219.06
				VEHICLE MAINTENANCE	86300	1442	1,139.52
				VEHICLE MAINTENANCE	86300	1442	122.69
				VEHICLE MAINTENANCE	86300	1442	518.76
				CREDIT MEMO	86300	1442	(425.13)
				CREDIT MEMO	86300	1442	(213.05)
				CHECK POOL 641434 TOTAL FOR FUND 101:			<u>6,637.61</u>
06/15/2022	POOL	641441	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	111.30
06/15/2022	POOL	641445	ZISKE JOHN MOBILE TOOL SALES	TOOLS	74000	1442	103.00
06/15/2022	POOL	641456	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	48.99
				NUTS/BOLTS/SCREWS	86300	1442	11.88
				NUTS/BOLTS/SCREWS	86300	1442	30.26
				CHECK POOL 641456 TOTAL FOR FUND 101:			<u>91.13</u>
06/15/2022	POOL	641465	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	103.15
				VEHICLE MAINTENANCE	86300	1442	130.92
				VEHICLE MAINTENANCE	86300	1442	770.00
				CREDIT MEMO	86300	1442	(53.52)
				CHECK POOL 641465 TOTAL FOR FUND 101:			<u>950.55</u>
06/15/2022	POOL	641472	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	143.75
06/15/2022	POOL	641497	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	1,410.42
06/15/2022	POOL	641498	VESERIS	MOSQUITO BRIQUETTES	74000	1442	78,760.00
06/15/2022	POOL	641500	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	203.91
06/15/2022	POOL	641506	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	62.02
				VEHICLE MAINTENANCE	86300	1442	167.80
				VEHICLE MAINTENANCE	86300	1442	23.50
				VEHICLE MAINTENANCE	86300	1442	46.64
				VEHICLE MAINTENANCE	86300	1442	373.86
				CHECK POOL 641506 TOTAL FOR FUND 101:			<u>673.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/15/2022	POOL	641510	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	6,919.72
				VEHICLE MAINTENANCE	86300	1442	1,660.38
				VEHICLE MAINTENANCE	86300	1442	90.36
				VEHICLE MAINTENANCE	86300	1442	430.97
				CHECK POOL 641510 TOTAL FOR FUND 101:			<u>9,101.43</u>
06/15/2022	POOL	641512	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	358.96
				VEHICLE MAINTENANCE	86300	1442	630.56
				VEHICLE MAINTENANCE	86300	1442	448.96
				CHECK POOL 641512 TOTAL FOR FUND 101:			<u>1,438.48</u>
06/15/2022	POOL	641516	EAGLES TOOLS DISTRIBUTION LLC	TOOLS AND SUPPLY	74000	1442	240.00
06/15/2022	POOL	641522	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	670.52
06/15/2022	POOL	641540	1 800 RADIATOR	VEHICLE MAINTENANCE	86300	1442	56.99
				Total for department 1442:			188,951.76
Department: 1447 ENGINEERING & INSPECTIONS							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
06/15/2022	POOL	641148*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	295.47
06/15/2022	POOL	641164	RED WING SHOES	CLOTHING ALLOWANCE	72401	1447	215.99
				CLOTHING ALLOWANCE	72401	1447	49.99
				CHECK POOL 641164 TOTAL FOR FUND 101:			<u>265.98</u>
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	91.33
				OFFICE SUPPLY	72700	1447	165.43
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>256.76</u>
				Total for department 1447:			1,245.11
Department: 1448 HIGHWAY STREET LIGHTING							
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	43.54
05/26/2022	POOL	641094*#	DTE ENERGY	STREET LIGHTING	92600	1448	45.23

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Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
				STREET LIGHTING	92600	1448	17.51
				CHECK POOL 641094 TOTAL FOR FUND 101:			<u>62.74</u>
06/02/2022	POOL	641115	DTE ENERGY	STREET LIGHTING	92600	1448	14.50
				Total for department 1448:			120.78
Department: 1779 COUNCIL OF COMMISSIONS							
06/15/2022	POOL	641187	UKRAINIAN CULTURAL CENTER	APPRECIATION DINNER	96137	1779	1,321.00
				APPRECIATION DINNER	96137	1779	281.40
				CHECK POOL 641187 TOTAL FOR FUND 101:			<u>1,602.40</u>
06/15/2022	POOL	641330	EUGENIA PALMER	REIMBURSEMENT	96137	1779	399.80
				Total for department 1779:			2,002.20
Department: 1780 ANIMAL RIGHTS COMMISSION							
06/15/2022	POOL	641362	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	184.32
				Total for department 1780:			184.32
Department: 1793 BEAUTIFICATION							
06/15/2022	POOL	641194	BCSEM TREASURER	ANNUAL DUES	80100	1793	20.00
				Total for department 1793:			20.00
Department: 1794 CULTURAL COMMISSION							
05/26/2022	POOL	641096	WARREN TRI-CTY FINE ARTS	OPERATIONAL GRANT	96129	1794	625.00
06/15/2022	POOL	641317	RICHARD M KOWALEWSKI	PERFORMANCE	96110	1794	475.00
				Total for department 1794:			1,100.00
Department: 1795 HISTORICAL COMMISSION							
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1795	67.99
06/15/2022	POOL	641325	BECKY HETCHLER	REIMBURSEMENT	96140	1795	17.70
06/15/2022	POOL	641553	UNIVERSITY PRODUCTS INC	MUSEUM SUPPLY	96140	1795	179.00
				MUSEUM SUPPLY	96140	1795	75.75
				MUSEUM SUPPLY	96140	1795	65.00
				CHECK POOL 641553 TOTAL FOR FUND 101:			<u>319.75</u>
				Total for department 1795:			405.44
Department: 1796 VILLAGE HISTORICAL COMM							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
05/26/2022	POOL	641095*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	115.48
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1796	150.92
Total for department 1796:							266.40
Total for fund 101 GENERAL FUND							1,788,326.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
06/15/2022	POOL	641272*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	9,700.80
				ENGINEERING SERVICES	97400	2451	20,842.74
				ENGINEERING SERVICES	97400	2451	17,861.15
				CHECK POOL 641272 TOTAL FOR FUND 202:			<u>48,404.69</u>
06/15/2022	POOL	641273*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	1,583.00
				ENGINEERING SERVICES	97400	2451	2,746.77
				ENGINEERING SERVICES	97400	2451	15,202.86
				ENGINEERING SERVICES	97400	2451	92,991.93
				ENGINEERING SERVICES	97400	2451	2,153.85
				CHECK POOL 641273 TOTAL FOR FUND 202:			<u>114,678.41</u>
06/15/2022	POOL	641488	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	2451	603.00
				Total for department 2451:			163,686.10
Department: 2463 ROUTINE MAINTENANCE							
05/19/2022	POOL	641076*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	24.22
06/15/2022	POOL	641241*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	523.80
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	832.55
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,804.20
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	731.72
				CHECK POOL 641241 TOTAL FOR FUND 202:			<u>3,892.27</u>
06/15/2022	POOL	641328*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	155.00
06/15/2022	POOL	641432*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	2463	125.00
				CLOTHING ALLOWANCE	72401	2463	112.00
				CHECK POOL 641432 TOTAL FOR FUND 202:			<u>237.00</u>
06/15/2022	POOL	641508*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	105.00
				Total for department 2463:			4,413.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			168,099.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
06/02/2022	POOL	641118*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21001	0000	5,369.58
Total for department 0000:							5,369.58
Department: 3463 ROUTINE MAINTENANCE							
06/02/2022	POOL	641118*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80206	3463	6,403.16
06/15/2022	POOL	641241*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,222.20
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,942.62
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	4,209.81
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,707.34
CHECK POOL 641241 TOTAL FOR FUND 203:							<u>9,081.97</u>
06/15/2022	POOL	641508*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	315.00
Total for department 3463:							15,800.13
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							21,169.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/15/2022	POOL	641297*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(311,014.05)
				PAVEMENT REPLACEMENT	21001	0000	(30,845.54)
				PAVEMENT REPLACEMENT	21059	0000	311,014.05
				CHECK POOL 641297 TOTAL FOR FUND 204:			<u>(30,845.54)</u>
				Total for department 0000:			(30,845.54)
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/15/2022	POOL	641297*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	311,014.05
				Total for department 9204:			311,014.05
				Total for fund 204 2011 LOCAL STREET R&M			280,168.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
06/15/2022	POOL	641335*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	4,862.47
				GASOLINE	10700	0000	2,017.97
				GASOLINE	10700	0000	7,758.67
				CHECK POOL 641335 TOTAL FOR FUND 208:			<u>14,639.11</u>
				Total for department 0000:			14,639.11
Department: 0080 REVENUES							
06/02/2022	POOL	641133	DIANE URQUHART	REFUND	65103	0080	204.00
06/15/2022	POOL	641598	DECARLO MONSONI	REFUND	65103	0080	86.00
06/15/2022	POOL	641635	SHANNON DEAN	REFUND	65103	0080	300.00
06/15/2022	POOL	641636	THERAPEUTIC REHAB CENTER	REFUND	65103	0080	292.00
06/15/2022	POOL	641637	JAMAL YOUSEF	REFUND	65103	0080	60.00
				Total for department 0080:			942.00
Department: 9208 RECREATION EXPENDITURES							
05/19/2022	POOL	641076*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	22.29
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	426.90
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	21.77
				ELECTRIC SERVICE	92000	9208	462.56
				ELECTRIC SERVICE	92000	9208	634.35
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	26.95
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	25.13
				ELECTRIC SERVICE	92000	9208	18.24
				ELECTRIC SERVICE	92000	9208	25.13
				ELECTRIC SERVICE	92000	9208	887.51
				ELECTRIC SERVICE	92000	9208	390.02
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	18.12
				ELECTRIC SERVICE	92000	9208	21.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	45.86
				ELECTRIC SERVICE	92000	9208	39.11
				ELECTRIC SERVICE	92000	9208	16.71
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	78.62
				ELECTRIC SERVICE	92000	9208	49.87
				ELECTRIC SERVICE	92000	9208	26.42
				ELECTRIC SERVICE	92000	9208	16.19
				ELECTRIC SERVICE	92000	9208	14.76
				CHECK POOL 641093 TOTAL FOR FUND 208:			<u>2,893.02</u>
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	14,665.78
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	230.16
06/02/2022	POOL	641116	AT&T	MONTHLY PHONE SERVICE	85300	9208	111.14
06/15/2022	POOL	641142	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	140.49
				JANITORIAL SUPPLY	77600	9208	74.68
				JANITORIAL SUPPLY	77600	9208	102.25
				JANITORIAL SUPPLY	77600	9208	26.32
				CHECK POOL 641142 TOTAL FOR FUND 208:			<u>343.74</u>
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	17.79
				MAINTENANCE SUPPLY	77600	9208	68.08
				MAINTENANCE SUPPLY	77600	9208	36.52
				MAINTENANCE SUPPLY	77600	9208	30.75
				MAINTENANCE SUPPLY	77600	9208	9.16
				MAINTENANCE SUPPLY	77600	9208	34.04
				MAINTENANCE SUPPLY	77600	9208	12.62
				MAINTENANCE SUPPLY	77600	9208	113.22
				CREDIT MEMO	77600	9208	(30.75)
				CREDIT MEMO	77600	9208	(34.04)
				CHECK POOL 641148 TOTAL FOR FUND 208:			<u>257.39</u>
06/15/2022	POOL	641179*#	WEINGARTZ SUPPLY	CUB CADET UTV	98411	9208	11,474.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9208	9,991.76
06/15/2022	POOL	641207*#	COMCAST CABLEVISION	CABLE	80100	9208	27.72
06/15/2022	POOL	641211	ASCAP	MUSIC LICENSING FEE	80100	9208	1,479.33
06/15/2022	POOL	641241*#	DALES LANDSCAPING SUPPLY	BALL DIAMOND MATERIAL	77600	9208	858.75
06/15/2022	POOL	641245	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	13,684.11
				RECREATION SOFTWARE	80100	9208	1,200.00
				CHECK POOL 641245 TOTAL FOR FUND 208:			<u>14,884.11</u>
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	74.76
				MAINTENANCE SUPPLY	77600	9208	202.14
				MAINTENANCE SUPPLY	77600	9208	17.81
				CHECK POOL 641248 TOTAL FOR FUND 208:			<u>294.71</u>
06/15/2022	POOL	641250	MICHAEL KNOLL	OFFICIAL	70713	9208	220.50
06/15/2022	POOL	641258	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,375.00
06/15/2022	POOL	641265*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	35.24
06/15/2022	POOL	641282	B & B POOLS & SPA CORP	POOL CHEMICALS	77600	9208	480.00
				POOL CHEMICALS	77600	9208	10.99
				CHECK POOL 641282 TOTAL FOR FUND 208:			<u>490.99</u>
06/15/2022	POOL	641287*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	124.77
06/15/2022	POOL	641302	AMERICAN RED CROSS	TRAINING	76000	9208	123.00
06/15/2022	POOL	641316*#	MANDO CONSTRUCTION INC	TROMBLY PARK	93000	9208	1,800.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/15/2022	POOL	641322*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	35.00
06/15/2022	POOL	641327*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	178.23
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	59,630.00
06/15/2022	POOL	641346	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	325.00
				MAINTENANCE/REPAIRS	80100	9208	175.00
				CHECK POOL 641346 TOTAL FOR FUND 208:			<u>500.00</u>
06/15/2022	POOL	641355	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	498.70
06/15/2022	POOL	641361*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	590.30
				ELECTRICAL SERVICE	93000	9208	1,366.58
				CHECK POOL 641361 TOTAL FOR FUND 208:			<u>1,956.88</u>
06/15/2022	POOL	641364	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	86.43
06/15/2022	POOL	641389	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
06/15/2022	POOL	641417	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	315.00
06/15/2022	POOL	641435*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	5.61
				PLUMBING SUPPLY	77600	9208	23.34
				PLUMBING SUPPLY	77600	9208	8.85
				CHECK POOL 641435 TOTAL FOR FUND 208:			<u>37.80</u>
06/15/2022	POOL	641446	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	77600	9208	300.00
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	34.20
				TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	273.60
				CHECK POOL 641477 TOTAL FOR FUND 208:			<u>581.40</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/15/2022	POOL	641496	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	668.64
06/15/2022	POOL	641523	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	450.00
06/15/2022	POOL	641534	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	45.00
06/15/2022	POOL	641539	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	185.00
				PORTABLE UNIT RENTALS	80100	9208	205.00
				PORTABLE UNIT RENTALS	80100	9208	205.00
				PORTABLE UNIT RENTALS	80100	9208	205.00
				PORTABLE UNIT RENTALS	80100	9208	1,295.00
				CHECK POOL 641539 TOTAL FOR FUND 208:			<u>2,095.00</u>
06/15/2022	POOL	641541	ROTARY MULTIFORMS INC	DNR GRANT PLAQUES	76000	9208	439.00
				DNR GRANT PLAQUES	76000	9208	1,102.00
				CHECK POOL 641541 TOTAL FOR FUND 208:			<u>1,541.00</u>
06/15/2022	POOL	641550	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
				Total for department 9208:			132,276.74
Department: 9210 TRANSPORT EXPENDITURES							
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	113.22
				ELECTRIC SERVICE	92000	9210	679.54
				CHECK POOL 641093 TOTAL FOR FUND 208:			<u>792.76</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9210	539.10
06/15/2022	POOL	641206	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			1,385.86
				Total for fund 208 RECREATION SPEC REVENUE			149,243.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/19/2022	POOL	641077*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	94.33
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	597.66
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	690.58
				ELECTRIC SERVICE	92000	9226	53.10
				CHECK POOL 641093 TOTAL FOR FUND 226:			<u>743.68</u>
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	440.01
				MAINTENANCE SUPPLY	93000	9226	406.46
				CHECK POOL 641148 TOTAL FOR FUND 226:			<u>846.47</u>
06/15/2022	POOL	641166*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	470.68
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9226	244.27
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9226	2,292.92
06/15/2022	POOL	641225	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	69,992.12
				SOLID WASTE/COMPOST	80115	9226	26,104.05
				CHECK POOL 641225 TOTAL FOR FUND 226:			<u>96,096.17</u>
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	451.80
				MAINTENANCE SUPPLY	93000	9226	156.35
				CHECK POOL 641248 TOTAL FOR FUND 226:			<u>608.15</u>
06/15/2022	POOL	641309	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	980.86
06/15/2022	POOL	641331*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,007.50
				OILS/LUBRICANTS	75100	9226	4,525.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
CHECK POOL 641331 TOTAL FOR FUND 226:							<u>6,532.50</u>
06/15/2022	POOL	641335*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	36,044.69
06/15/2022	POOL	641432*#	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	72401	9226	185.00
				UNIFORM ALLOWANCE	72401	9226	165.00
CHECK POOL 641432 TOTAL FOR FUND 226:							<u>350.00</u>
06/15/2022	POOL	641437	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	8,276.85
				SOLID WASTE/COMPOST	80115	9226	12,371.13
				COMMINGLED RECYCLING	80115	9226	14,553.00
CHECK POOL 641437 TOTAL FOR FUND 226:							<u>35,200.98</u>
06/15/2022	POOL	641471	SCHAEFER SYSTEMS INTERNATIONAL INC	95-GALLON TRASH LIDS/END CAPS	98400	9226	33,930.00
				95-GALLON TRASH LIDS/END CAPS	98400	9226	1,755.00
				95-GALLON TRASH LIDS/END CAPS	98400	9226	2,672.00
CHECK POOL 641471 TOTAL FOR FUND 226:							<u>38,357.00</u>
06/15/2022	POOL	641499	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	82.46
Total for department 9226:							219,592.20
Total for fund 226 SANITATION SPECIAL REV							219,592.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
06/15/2022	POOL	641648	ALDA MANAGEMENT CO	REFUND	63401	0080	100.00
Total for department 0080:							100.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	494.65
Total for department 9230:							885.55
Total for fund 230 RENTAL ORDINANCE REVENUE							985.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,203.99
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9250	3,034.90
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88010	9250	31.52
06/15/2022	POOL	641261*#	B & H PHOTO - VIDEO INC	AUDITORIUM SUPPLIES	88010	9250	16.92
				AUDITORIUM SUPPLIES	88010	9250	80.40
				AUDITORIUM SUPPLIES	88010	9250	44.84
				AUDITORIUM SUPPLIES	88010	9250	12.96
				AUDITORIUM SUPPLIES	88010	9250	281.52
				AUDITORIUM SUPPLIES	88010	9250	78.70
				AUDITORIUM SUPPLIES	88010	9250	93.55
				AUDITORIUM SUPPLIES	88010	9250	46.84
				CHECK POOL 641261 TOTAL FOR FUND 250:			<u>655.73</u>
06/15/2022	POOL	641293	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	154.81
06/15/2022	POOL	641316*#	MANDO CONSTRUCTION INC	CEILING REPAIR	88010	9250	3,000.00
06/15/2022	POOL	641358*#	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	96.94
06/15/2022	POOL	641363*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9250	689.00
				JANITORIAL SERVICE	80100	9250	689.00
				CHECK POOL 641363 TOTAL FOR FUND 250:			<u>1,378.00</u>
06/15/2022	POOL	641379	PRO SOUND INC	AUDIO EQUIPMENT	88010	9250	184.00
				AUDIO EQUIPMENT	88010	9250	279.00
				AUDIO EQUIPMENT	88010	9250	750.00
				AUDIO EQUIPMENT	88010	9250	430.00
				AUDIO EQUIPMENT	88010	9250	615.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
				AUDIO EQUIPMENT	88010	9250	128.00
				AUDIO EQUIPMENT	88010	9250	335.00
				AUDIO EQUIPMENT	88010	9250	318.00
				AUDIO EQUIPMENT	88010	9250	496.00
				AUDIO EQUIPMENT	88010	9250	88.00
				AUDIO EQUIPMENT	88010	9250	111.00
				AUDIO EQUIPMENT	88010	9250	164.00
				AUDIO EQUIPMENT	88010	9250	144.00
				CHECK POOL 641379 TOTAL FOR FUND 250:			<u>4,042.00</u>
06/15/2022	POOL	641469	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
				Total for department 9250:			21,860.17
				Total for fund 250 COMMUNICATIONS			21,860.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/02/2022	POOL	641117	MARK G BUTLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
06/15/2022	POOL	641191	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	275.00
06/15/2022	POOL	641197	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 641197 TOTAL FOR FUND 259:			<u>300.00</u>
06/15/2022	POOL	641209	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	355.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				CHECK POOL 641209 TOTAL FOR FUND 259:			<u>2,555.00</u>
06/15/2022	POOL	641247*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 641247 TOTAL FOR FUND 259:			<u>2,018.75</u>
06/15/2022	POOL	641249	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	75.00
06/15/2022	POOL	641260	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641260 TOTAL FOR FUND 259:			<u>350.00</u>
06/15/2022	POOL	641263	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00

06/08/2022 11:23 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 641263 TOTAL FOR FUND 259:			<u>1,175.00</u>
06/15/2022	POOL	641267	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/15/2022	POOL	641269	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	195.00
				COURT APPOINTED ATTORNEY	82601	9259	102.50
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	105.00
				CHECK POOL 641269 TOTAL FOR FUND 259:			<u>1,317.50</u>
06/15/2022	POOL	641271	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 641271 TOTAL FOR FUND 259:			<u>962.50</u>
06/15/2022	POOL	641279	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 641279 TOTAL FOR FUND 259:			<u>1,275.00</u>
06/15/2022	POOL	641280	D MICHAEL CHERRY	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/15/2022	POOL	641291	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 641291 TOTAL FOR FUND 259:			<u>1,412.50</u>
06/15/2022	POOL	641296	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/15/2022	POOL	641301	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 641301 TOTAL FOR FUND 259:			<u>837.50</u>
06/15/2022	POOL	641303	RONALD KRANZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
06/15/2022	POOL	641308	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641308 TOTAL FOR FUND 259:			<u>412.50</u>
06/15/2022	POOL	641311	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/15/2022	POOL	641319	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 641319 TOTAL FOR FUND 259:			<u>1,431.25</u>
06/15/2022	POOL	641321	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 641321 TOTAL FOR FUND 259:			<u>1,012.50</u>
06/15/2022	POOL	641324	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 641324 TOTAL FOR FUND 259:			<u>2,075.00</u>
06/15/2022	POOL	641333	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/15/2022	POOL	641343	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 641343 TOTAL FOR FUND 259:			<u>1,237.50</u>
06/15/2022	POOL	641345	ALAN J SAOUD	COURT APPOINTED ATTORNEY	82601	9259	325.00
06/15/2022	POOL	641347	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 641347 TOTAL FOR FUND 259:			<u>375.00</u>
06/15/2022	POOL	641359	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 641359 TOTAL FOR FUND 259:			<u>725.00</u>
06/15/2022	POOL	641371	MATTHEW M WALTON	COURT APPOINTED ATTORNEY	82601	9259	125.00
06/15/2022	POOL	641373	RAYMOND J ANDARY JR	COURT APPOINTED ATTORNEY	82601	9259	750.00
06/15/2022	POOL	641374	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 641374 TOTAL FOR FUND 259:							1,362.50
06/15/2022	POOL	641383	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
CHECK POOL 641383 TOTAL FOR FUND 259:							<u>1,575.00</u>
06/15/2022	POOL	641391	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
CHECK POOL 641391 TOTAL FOR FUND 259:							<u>275.00</u>
06/15/2022	POOL	641406	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
CHECK POOL 641406 TOTAL FOR FUND 259:							<u>575.00</u>
06/15/2022	POOL	641409	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
CHECK POOL 641409 TOTAL FOR FUND 259:							<u>3,531.25</u>
06/15/2022	POOL	641416	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 641416 TOTAL FOR FUND 259:			<u>2,050.00</u>
06/15/2022	POOL	641421	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641421 TOTAL FOR FUND 259:			<u>2,150.00</u>
06/15/2022	POOL	641423	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/15/2022	POOL	641425	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 641425 TOTAL FOR FUND 259:			<u>725.00</u>
06/15/2022	POOL	641440	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 641440 TOTAL FOR FUND 259:			<u>1,175.00</u>
06/15/2022	POOL	641452	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/15/2022	POOL	641455	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	50.00
06/15/2022	POOL	641463	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/15/2022	POOL	641466	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00

06/08/2022 11:23 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 641466 TOTAL FOR FUND 259:			<u>1,625.00</u>
06/15/2022	POOL	641470	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641470 TOTAL FOR FUND 259:			<u>6,575.00</u>
06/15/2022	POOL	641493	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	665.00
				COURT APPOINTED ATTORNEY	82601	9259	340.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 641493 TOTAL FOR FUND 259:			<u>1,880.00</u>
06/15/2022	POOL	641514	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	43.74
				COURT APPOINTED ATTORNEY	82601	9259	21.86
				CHECK POOL 641514 TOTAL FOR FUND 259:			<u>840.60</u>
06/15/2022	POOL	641527	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				Total for department 9259:			48,961.85
				Total for fund 259 INDIGENT DEFENSE FUND			48,961.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/26/2022	POOL	641097	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	778.00
06/15/2022	POOL	641145*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	258.09
06/15/2022	POOL	641208	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	4,515.00
				UPFITTING CITY VEHICLES	82214	9261	14,599.68
				CHECK POOL 641208 TOTAL FOR FUND 261:			<u>19,114.68</u>
06/15/2022	POOL	641298	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	532.94
				CANINE SUPPLY	82215	9261	107.98
				CANINE SUPPLY	82215	9261	149.99
				CHECK POOL 641298 TOTAL FOR FUND 261:			<u>790.91</u>
06/15/2022	POOL	641332	PRIORITY ONE EMERGENCY INC	EQUIPMENT	82215	9261	3,690.00
				EQUIPMENT	82215	9261	29.27
				CHECK POOL 641332 TOTAL FOR FUND 261:			<u>3,719.27</u>
06/15/2022	POOL	641390	VANCE OUTDOORS	AMMUNITION	82215	9261	5,515.00
06/15/2022	POOL	641426	PRO RIDER, INC	PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				CHECK POOL 641426 TOTAL FOR FUND 261:			<u>2,003.40</u>
06/15/2022	POOL	641461	NORTH AMERICAN RESCUE LLC	EQUIPMENT	82215	9261	1,019.40
				EQUIPMENT	82215	9261	8.00
				CHECK POOL 641461 TOTAL FOR FUND 261:			<u>1,027.40</u>
06/15/2022	POOL	641532	ACME SPORTS INC	HANDGUNS/ACCESSORIES	82215	9261	107,120.00
				HANDGUNS/ACCESSORIES	82215	9261	(101,010.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
				PRACTICE AMMUNITION	82215	9261	35,541.60
				PRACTICE AMMUNITION	82215	9261	329.80
				PRACTICE AMMUNITION	82215	9261	1,204.80
				PRACTICE AMMUNITION	82215	9261	3,315.60
				PRACTICE AMMUNITION	82215	9261	2,483.20
				PRACTICE AMMUNITION	82215	9261	19,893.60
				PRACTICE AMMUNITION	82215	9261	576.99
				CHECK POOL 641532 TOTAL FOR FUND 261:			<u>69,455.59</u>
06/15/2022	POOL	641546	ELITE K-9 INC	CANINE SUPPLY	82215	9261	394.95
06/15/2022	POOL	641650	MACOMB COUNTY PROSECUTOR'S OFFICE	PROCESS FEE	82215	9261	728.60
06/15/2022	POOL	641651	MACOMB COUNTY PROSECUTOR'S OFFICE	PROCESS FEE	82215	9261	3,040.18
				Total for department 9261:			106,826.07
				Total for fund 261 DRUG FORFEITURE FUND			106,826.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
06/15/2022	POOL	641246	SCHOOLCRAFT COLLEGE	TRAINING	86400	9262	800.00
06/15/2022	POOL	641418	MICHIGAN POLICE TRAINING	TRAINING	86400	9262	825.00
Total for department 9262:							1,625.00
Total for fund 262 POLICE TRAINING FUND							1,625.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/19/2022	POOL	641077*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	658.40
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,784.72
				ELECTRIC SUPPLY	92000	9271	5,622.14
				CHECK POOL 641094 TOTAL FOR FUND 271:			<u>9,406.86</u>
06/15/2022	POOL	641154	SUBURBAN LIBRARY	VIDEOS	82201	9271	971.55
				CIRCULATING MATERIALS	82202	9271	2,016.84
				CIRCULATING MATERIALS	82202	9271	847.22
				CIRCULATING MATERIALS	82202	9271	12.99
				CIRCULATING MATERIALS	82202	9271	49.83
				CIRCULATING MATERIALS	82202	9271	874.79
				CIRCULATING MATERIALS	82202	9271	79.98
				CIRCULATING MATERIALS	82202	9271	198.42
				CIRCULATING MATERIALS	82202	9271	1,632.60
				CIRCULATING MATERIALS	82202	9271	561.23
				CIRCULATING MATERIALS	82202	9271	527.40
				CIRCULATING MATERIALS	82202	9271	82.11
				CIRCULATING MATERIALS	82202	9271	14.98
				CIRCULATING MATERIALS	82202	9271	366.91
				CIRCULATING MATERIALS	82202	9271	787.94
				CIRCULATING MATERIALS	82202	9271	15.94
				CIRCULATING MATERIALS	82202	9271	14.99
				CIRCULATING MATERIALS	82202	9271	158.18
				CIRCULATING MATERIALS	82202	9271	1,257.56
				BOOKS	98200	9271	434.90
				BOOKS	98200	9271	119.70
				BOOKS	98200	9271	7,574.76
				BOOKS	98200	9271	175.46
				BOOKS	98200	9271	643.60
				BOOKS	98200	9271	600.50
				BOOKS	98200	9271	1,655.26
				BOOKS	98200	9271	137.20
				BOOKS	98200	9271	77.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	25.95
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	166.35
				BOOKS	98200	9271	950.52
				BOOKS	98200	9271	1,011.54
				BOOKS	98200	9271	21.95
				BOOKS	98200	9271	3,184.67
				BOOKS	98200	9271	1,101.43
				BOOKS	98200	9271	546.20
				BOOKS	98200	9271	371.50
				BOOKS	98200	9271	806.95
				BOOKS	98200	9271	707.02
				BOOKS	98200	9271	207.93
				CHECK POOL 641154 TOTAL FOR FUND 271:			<u>31,372.89</u>
06/15/2022	POOL	641162	MICHIGAN LIBRARY	MEMBERSHIP FEE	80100	9271	2,636.29
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	86.07
				OFFICE SUPPLY	72700	9271	6.61
				OFFICE SUPPLY	72700	9271	97.03
				CHECK POOL 641168 TOTAL FOR FUND 271:			<u>189.71</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9271	5,364.31
06/15/2022	POOL	641255	ACCU-CUT SYSTEMS	OFFICE SUPPLY	72700	9271	825.50
06/15/2022	POOL	641341	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	68.97
				DIGITAL MATERIALS HOOPLA	80100	9271	1,553.29
				CHECK POOL 641341 TOTAL FOR FUND 271:			<u>1,622.26</u>
06/15/2022	POOL	641351	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	888.08
06/15/2022	POOL	641357	MAREN KROENING-COPPENS	REIMBURSEMENT	72700	9271	80.54
06/15/2022	POOL	641363*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
06/15/2022	POOL	641370*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
06/15/2022	POOL	641403	MICHIGAN.COM	SUBSCRIPTION	98200	9271	565.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/15/2022	POOL	641435*#	PROGRESSIVE PLUMBING SUPPLY	BUILDING SUPPLY	93000	9271	24.30
				BUILDING SUPPLY	93000	9271	1.43
				BUILDING SUPPLY	93000	9271	1.75
				CHECK POOL 641435 TOTAL FOR FUND 271:			<u>27.48</u>
06/15/2022	POOL	641449	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	815.26
06/15/2022	POOL	641558	FRIENDS OF THE STERLING HEIGHTS	LIBRARY PROGRAM	80100	9271	125.00
				Total for department 9271:			63,527.60
				Total for fund 271 LIBRARY SPECIAL REVENUE			63,527.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/15/2022	POOL	641176	TREASURER, CITY OF WARREN	ADMIN EXPENSE ALLOCATION	24101	0000	23,125.97
				ADMIN EXPENSE ALLOCATION	24101	0000	2,928.08
				ADMIN EXPENSE ALLOCATION	24101	0000	19,311.74
				ADMIN EXPENSE ALLOCATION	24101	0000	3,444.80
				CHECK POOL 641176 TOTAL FOR FUND 273:			<u>48,810.59</u>
				Total for department 0000:			48,810.59
Department: 9666 ADMINISTRATIVE COSTS							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	95000	9666	118.79
06/15/2022	POOL	641289*#	GOV CONNECTION INC	DELL COMPUTER MONITORS	95000	9666	415.98
				Total for department 9666:			705.53
Department: 9706 RESID REHAB DELIVERY							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
06/15/2022	POOL	641226*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				CHECK POOL 641226 TOTAL FOR FUND 273:			<u>170.00</u>
06/15/2022	POOL	641340	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	442.25
				LEAD REQUESTS	80179	9706	368.00
				CHECK POOL 641340 TOTAL FOR FUND 273:			<u>810.25</u>
06/15/2022	POOL	641380	ROBERT WEIDNER	REIMBURSEMENT SEMBOIA	86400	9706	20.00
				Total for department 9706:			1,085.63
Department: 9707 RESID REHAB PROJECTS							
06/15/2022	POOL	641310	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	9,190.00
				Total for department 9707:			9,190.00
Department: 9850 UNALLOCATED EXPENSES							
06/15/2022	POOL	641381	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	2,808.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
06/15/2022	POOL	641515	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	765.00
				RENTAL ASSISTANCE	80198	9850	1,170.00
				CHECK POOL 641515 TOTAL FOR FUND 273:			<u>1,935.00</u>
06/15/2022	POOL	641518	HOOVER SQUARE GROUP LLC	RENTAL ASSISTANCE	80198	9850	1,050.75
06/15/2022	POOL	641529	ROOSEVELT PARENT LLC	RENTAL ASSISTANCE	80198	9850	657.26
06/15/2022	POOL	641547	VIOLETA STERBYCI	RENTAL ASSISTANCE	80198	9850	6,000.00
				RENTAL ASSISTANCE	80198	9850	4,950.00
				CHECK POOL 641547 TOTAL FOR FUND 273:			<u>10,950.00</u>
06/15/2022	POOL	641554	VIBE CREDIT UNION	RENTAL ASSISTANCE	80198	9850	3,074.42
06/15/2022	POOL	641556	MARCIN STOCKI	RENTAL ASSISTANCE	80198	9850	6,000.00
06/15/2022	POOL	641562	LOANDEPOT.COM LLC	RENTAL ASSISTANCE	80198	9850	2,341.23
06/15/2022	POOL	641566	ZIJIAN WANG	RENTAL ASSISTANCE	80198	9850	2,406.00
				Total for department 9850:			31,222.66
				Total for fund 273 CDBG ENTITLEMENT FUND			<u>91,014.41</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
06/15/2022	POOL	641175*	TREASURER CITY OF WARREN	JAN-FEB22	24273	0000	3,138.76
Total for department 0000:							3,138.76
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	88203	9476	16.68
Total for department 9476:							16.68
Total for fund 277 H.O.M.E.							3,155.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/15/2022	POOL	641175*	TREASURER CITY OF WARREN	JAN-FEB22	24273	0000	7,363.80
Total for department 0000:							7,363.80
Department: 9778 HOUSING OPPORTUNITIES EXP							
06/15/2022	POOL	641404	MICHIGAN.COM	NEWSPAPER ADS	90000	9778	192.00
Total for department 9778:							192.00
Total for fund 278 HOUSING OPPORTUNITIES							7,555.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
06/15/2022	POOL	641175*	TREASURER CITY OF WARREN	JAN-FEB22	24273	0000	312.07
Total for department 0000:							312.07
Department: 9706 RESID REHAB DELIVERY							
06/15/2022	POOL	641226*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
Total for department 9706:							85.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							397.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
06/15/2022	POOL	641376	OFFICE PRODUCTS OUTLET	OFFICE FURNITURE	97400	9410	7,003.40
06/15/2022	POOL	641394	IMAGESOFT INC	PROFESSIONAL SERVICES	97400	9410	973.75
Total for department 9410:							7,977.15
Total for fund 410 37TH D.C. BLDG RENOVATION							7,977.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0080 REVENUES							
06/15/2022	POOL	641649	LAURA VANCE	REFUND	66701	0080	424.00
Total for department 0080:							424.00
Department: 9536 STILWELL MANOR EXPENSES							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,492.87
05/26/2022	POOL	641095*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	164.95
06/02/2022	POOL	641120*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	42.00
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	24.89
				OFFICE SUPPLY	72700	9536	47.44
				OFFICE SUPPLY	72700	9536	197.95
				OFFICE SUPPLY	72700	9536	13.39
				OFFICE SUPPLY	72700	9536	25.80
CHECK POOL 641168 TOTAL FOR FUND 536:							309.47
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9536	5,513.88
06/15/2022	POOL	641237*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK IMPLEMENTATION	98408	9536	185.00
				VOICE IMPLEMENTATION	98408	9536	243.75
				WIRELESS IMPLEMENTATION	98408	9536	1,999.50
				VOICE ROUTER	98408	9536	48.75
CHECK POOL 641237 TOTAL FOR FUND 536:							2,477.00
06/15/2022	POOL	641243*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	41.50
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	29.77
06/15/2022	POOL	641265*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	125.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	288.00
06/15/2022	POOL	641365*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	775.00
06/15/2022	POOL	641413*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	252.00
				CARPET INSTALLATION	93000	9536	1,102.87
				CHECK POOL 641413 TOTAL FOR FUND 536:			<u>1,354.87</u>
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
				Total for department 9536:			17,078.03
				Total for fund 536 SENIOR HOUSING - STILWELL			17,502.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
06/15/2022	POOL	641646	ESTATE OF MARY MILLER	SECURITY DEPOSIT REFUND	28500	0000	750.00
06/15/2022	POOL	641647#	VICTORIA BARROWS	SECURITY DEPOSIT REFUND	28500	0000	750.00
Total for department 0000:							1,500.00
Department: 0080 REVENUES							
06/15/2022	POOL	641647#	VICTORIA BARROWS	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
Total for department 0080:							(150.00)
Department: 9537 JOS COACH MANOR EXPENSES							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	695.76
				ELECTRIC SERVICE	92000	9537	167.99
				ELECTRIC SERVICE	92000	9537	576.59
				ELECTRIC SERVICE	92000	9537	696.89
				ELECTRIC SERVICE	92000	9537	15.99
				ELECTRIC SERVICE	92000	9537	13.03
				ELECTRIC SERVICE	92000	9537	13.03
				ELECTRIC SERVICE	92000	9537	7.07
				ELECTRIC SERVICE	92000	9537	13.38
				ELECTRIC SERVICE	92000	9537	13.92
				ELECTRIC SERVICE	92000	9537	14.31
CHECK POOL 641093 TOTAL FOR FUND 537:							<u>2,227.96</u>
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	18.59
06/02/2022	POOL	641120*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	98.00
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	15.36
06/15/2022	POOL	641167*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	415.11
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9537	1,084.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/15/2022	POOL	641243*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	166.00
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	32.65
				MAINTENANCE SUPPLY	77600	9537	348.97
				CHECK POOL 641248 TOTAL FOR FUND 537:			<u>381.62</u>
06/15/2022	POOL	641265*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	293.06
06/15/2022	POOL	641292*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	99.00
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	288.00
06/15/2022	POOL	641365*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
06/15/2022	POOL	641413*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	554.40
				CARPET INSTALLATION	93000	9537	201.60
				CARPET INSTALLATION	93000	9537	1,285.35
				CHECK POOL 641413 TOTAL FOR FUND 537:			<u>2,041.35</u>
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	15.20
				CHECK POOL 641477 TOTAL FOR FUND 537:			<u>76.00</u>
				Total for department 9537:			7,575.84
				Total for fund 537 SENIOR HOUSING-JOS. COACH			8,925.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/23/2022	POOL	641092	DIANE MATERNA	REFUND	04101	0000	4,096.62
05/26/2022	POOL	641112	NINEE YANG	REFUND	25503	0000	19.85
06/02/2022	POOL	641123#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(59,198.55)
				WATER MAIN REPLACEMENT	21001	0000	10,000.00
				RETAINAGE INTEREST	21001	0000	5.99
				WATER MAIN REPLACEMENT	21008	0000	59,198.55
				CHECK POOL 641123 TOTAL FOR FUND 592:			<u>10,005.99</u>
06/15/2022	POOL	641144	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	744.00
				OPERATING SUPPLY	11100	0000	4,700.00
				CHECK POOL 641144 TOTAL FOR FUND 592:			<u>5,444.00</u>
06/15/2022	POOL	641236	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	2,540.40
				NEPTUNE WATER METERS	11000	0000	303.78
				NEPTUNE WATER METERS	11000	0000	1,343.99
				NEPTUNE WATER METERS	11000	0000	5,142.88
				NEPTUNE WATER METERS	11000	0000	2,871.42
				NEPTUNE WATER METERS	11000	0000	8,188.00
				WATER/SEWER SUPPLY	11100	0000	303.18
				CHECK POOL 641236 TOTAL FOR FUND 592:			<u>20,693.65</u>
06/15/2022	POOL	641242*#	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	2,311.49
06/15/2022	POOL	641297*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(300,000.00)
				WATER MAIN REPLACEMENT	21001	0000	(29,760.00)
				WATER MAIN REPLACEMENT	21059	0000	300,000.00
				CHECK POOL 641297 TOTAL FOR FUND 592:			<u>(29,760.00)</u>
06/15/2022	POOL	641596	ESTATE OF PATRICK KIRSCHKE	REFUND	04101	0000	666.71
06/15/2022	POOL	641597	ESTATE OF PATRICK KIRSCHKE	REFUND	04101	0000	392.32
06/15/2022	POOL	641631	PRO-LINE ASPHALT	REFUND	25502	0000	500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/15/2022	POOL	641652#	ANTHONY LENTINE	REFUND	25501	0000	160.00
Total for department 0000:							14,530.63
Department: 0080 REVENUES							
06/02/2022	POOL	641123#	BRICCO EXCAVATING	RETAINAGE INTEREST	66500	0080	3.68
06/15/2022	POOL	641652#	ANTHONY LENTINE	REFUND	47100	0080	2.50
Total for department 0080:							6.18
Department: 1537 GENERAL							
06/15/2022	POOL	641138	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	872,101.55
Total for department 1537:							872,101.55
Department: 1540 WATER MAINTENANCE							
05/19/2022	POOL	641076*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	155.08
				ELECTRIC SERVICE	92000	1540	176.09
CHECK POOL 641076 TOTAL FOR FUND 592:							331.17
05/19/2022	POOL	641079	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,305.26
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,540.78
				ELECTRIC SERVICE	92000	1540	95.07
				ELECTRIC SERVICE	92000	1540	87.14
CHECK POOL 641093 TOTAL FOR FUND 592:							3,722.99
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	101.45
06/02/2022	POOL	641118*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80251	1540	88,123.61
06/15/2022	POOL	641143*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	297.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/15/2022	POOL	641147*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1540	1,091.60
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	78.79
				MAINTENANCE SUPPLY	74000	1540	98.10
				MAINTENANCE SUPPLY	74000	1540	473.69
				CHECK POOL 641148 TOTAL FOR FUND 592:			<u>650.58</u>
06/15/2022	POOL	641153	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	483.48
				OPERATING SUPPLY	74000	1540	239.70
				CHECK POOL 641153 TOTAL FOR FUND 592:			<u>723.18</u>
06/15/2022	POOL	641166*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	413.01
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	92.65
06/15/2022	POOL	641171	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	40.00
				OPERATING SUPPLY	74000	1540	122.00
				CHECK POOL 641171 TOTAL FOR FUND 592:			<u>162.00</u>
06/15/2022	POOL	641173#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,327.33
06/15/2022	POOL	641182	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	112.90
06/15/2022	POOL	641192	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	1,980.00
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1540	6,829.01
06/15/2022	POOL	641212	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	133.50
06/15/2022	POOL	641215	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
06/15/2022	POOL	641224	TRI STATE COMMUNICATIONS	PROFESSIONAL SERVICES	80100	1540	243.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/15/2022	POOL	641233	DAVID GEISLER	REIMBURSEMENT	74000	1540	95.00
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	27.44
				EQUIPMENT/SUPPLIES	74000	1540	39.44
				CHECK POOL 641248 TOTAL FOR FUND 592:			<u>66.88</u>
06/15/2022	POOL	641268	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	216.00
06/15/2022	POOL	641288	ULINE INC	OPERATING SUPPLIES	74000	1540	610.52
06/15/2022	POOL	641289*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1540	82.92
				OPERATING SUPPLY	74000	1540	367.22
				OPERATING SUPPLY	74000	1540	105.71
				CHECK POOL 641289 TOTAL FOR FUND 592:			<u>555.85</u>
06/15/2022	POOL	641294*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	333.44
06/15/2022	POOL	641314*#	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	601.00
06/15/2022	POOL	641327*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	417.88
06/15/2022	POOL	641361*#	GREAT LAKES POWER & LIGHTING INC	PROFESSIONAL SERVICES	80100	1540	3,148.52
06/15/2022	POOL	641375*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1540	141.60
06/15/2022	POOL	641387*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	8,998.24
				OPERATING SUPPLIES	74000	1540	862.41
				OPERATING SUPPLIES	74000	1540	16,086.70
				OPERATING SUPPLIES	74000	1540	8,000.58
				OPERATING SUPPLIES	74000	1540	219.33
				CHECK POOL 641387 TOTAL FOR FUND 592:			<u>34,167.26</u>
06/15/2022	POOL	641401*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	1,181.05

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/15/2022	POOL	641484	S A TORELLO INC	OPERATING SUPPLY	74000	1540	543.25
				OPERATING SUPPLY	74000	1540	620.49
				SPOILS REMOVAL	80250	1540	1,401.12
				SPOILS REMOVAL	80250	1540	2,017.60
				SPOILS REMOVAL	80250	1540	1,463.92
				SPOILS REMOVAL	80250	1540	301.68
				CHECK POOL 641484 TOTAL FOR FUND 592:			<u>6,348.06</u>
06/15/2022	POOL	641490	PAUL BRADLEY	REIMBURSEMENT	71302	1540	25.00
06/15/2022	POOL	641528	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	78.82
06/15/2022	POOL	641549	ACTION TRAFFIC MAINTENANCE INC	TRAFFIC CONES/DELINEATORS	74000	1540	2,318.50
				TRAFFIC CONES/DELINEATORS	74000	1540	3,692.00
				TRAFFIC CONES/DELINEATORS	74000	1540	5,139.00
				CHECK POOL 641549 TOTAL FOR FUND 592:			<u>11,149.50</u>
06/15/2022	POOL	641567	COLIN BOUCHER	REIMBURSEMENT	74000	1540	25.00
06/15/2022	POOL	641571	DAMIAN KOLC	REIMBURSEMENT	74000	1540	95.00
				Total for department 1540:			175,969.29
Department: 1560 ADMINISTRATION							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	148.14
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	29.47
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	5.01
				OFFICE SUPPLY	74000	1560	385.83
				CHECK POOL 641168 TOTAL FOR FUND 592:			<u>390.84</u>
06/15/2022	POOL	641173#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	91.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/15/2022	POOL	641369	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	920.04
				WATER BILL PRINTING	80100	1560	230.01
				WATER BILL PRINTING	80100	1560	460.02
				WATER BILL PRINTING	80100	1560	46.00
				WATER BILL PRINTING	80100	1560	506.02
				WATER BILL PRINTING	80200	1560	(257.25)
				CHECK POOL 641369 TOTAL FOR FUND 592:			<u>1,904.84</u>
06/15/2022	POOL	641483	AVOLIN LLC	AVOLIN MAINTENANCE RENEWAL	80100	1560	9,705.60
06/15/2022	POOL	641487	POINT & PAY	APR 22 PROCESSING FEES	80100	1560	2,185.75
				Total for department 1560:			15,737.06
Department: 1580 WWTP							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,561.40
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	178.02
				ELECTRIC SERVICE	92005	1580	10,883.89
				ELECTRIC SERVICE	92005	1580	312.28
				ELECTRIC SERVICE	92005	1580	679.55
				CHECK POOL 641093 TOTAL FOR FUND 592:			<u>12,053.74</u>
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	89,949.87
05/26/2022	POOL	641095*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	220.80
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	8.98
06/15/2022	POOL	641145*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	37.81
06/15/2022	POOL	641146	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	170.00
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	1,572.41
				MAINTENANCE SUPPLY	93001	1580	455.00
				MAINTENANCE SUPPLY	93001	1580	47.76
				MAINTENANCE SUPPLY	93001	1580	400.72

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	165.11
				MAINTENANCE SUPPLY	93001	1580	590.32
				MAINTENANCE SUPPLY	93001	1580	463.64
				MAINTENANCE SUPPLY	93001	1580	423.30
				CREDIT MEMO	93001	1580	(407.16)
				CHECK POOL 641148 TOTAL FOR FUND 592:			<u>3,711.10</u>
06/15/2022	POOL	641166*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1580	1,781.44
06/15/2022	POOL	641169	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	211.90
06/15/2022	POOL	641173#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,334.76
06/15/2022	POOL	641178*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	53.99
				MAINTENANCE SUPPLY	93001	1580	69.82
				CHECK POOL 641178 TOTAL FOR FUND 592:			<u>123.81</u>
06/15/2022	POOL	641183	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	7,699.01
06/15/2022	POOL	641184	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	357.48
				LAB SUPPLY	74300	1580	7.12
				LAB SUPPLY	74300	1580	107.72
				LAB SUPPLY	74300	1580	20.00
				LAB SUPPLY	74300	1580	69.67
				CHECK POOL 641184 TOTAL FOR FUND 592:			<u>561.99</u>
06/15/2022	POOL	641193	ENDRESS + HAUSER	CALIBRATION	93001	1580	4,900.00
06/15/2022	POOL	641196	IDEXX DISTRIBUTION INC	OPERATING SUPPLY	74300	1580	4,274.40
				IPP SUPPLY	74300	1580	2,650.25
				CHECK POOL 641196 TOTAL FOR FUND 592:			<u>6,924.65</u>
06/15/2022	POOL	641198	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	390.00
				LAB SUPPLY	74300	1580	1,318.56
				CHECK POOL 641198 TOTAL FOR FUND 592:			<u>1,708.56</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1580	63,319.47
06/15/2022	POOL	641213	MWEA	MEMBERSHIP DUES	71302	1580	80.00
06/15/2022	POOL	641214	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	184.40
06/15/2022	POOL	641216	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLY	93001	1580	7,041.90
				MAINTENANCE SUPPLY	93001	1580	6,396.16
				MAINTENANCE SUPPLY	93001	1580	69.00
				CHECK POOL 641216 TOTAL FOR FUND 592:			<u>13,507.06</u>
06/15/2022	POOL	641218	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	527.68
				ENGINEERING SERVICES	80100	1580	8,442.88
				CHECK POOL 641218 TOTAL FOR FUND 592:			<u>8,970.56</u>
06/15/2022	POOL	641219	SCHEMA ROOFING & SHEET	ROOF REPAIRS	93020	1580	464.00
06/15/2022	POOL	641220	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 641220 TOTAL FOR FUND 592:			<u>144.83</u>
06/15/2022	POOL	641223	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	213.90
				INSTRUMENTS	93001	1580	615.00
				CHECK POOL 641223 TOTAL FOR FUND 592:			<u>828.90</u>
06/15/2022	POOL	641227	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	74000	1580	1,390.35
06/15/2022	POOL	641228	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	450.00
06/15/2022	POOL	641230	FLUKE ELECTRONICS	CALIBRATION	93001	1580	301.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CALIBRATION	93001	1580	152.00
				CREDIT MEMO	93001	1580	(301.00)
				CHECK POOL 641230 TOTAL FOR FUND 592:			<u>152.00</u>
06/15/2022	POOL	641232	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	420.00
06/15/2022	POOL	641234	METRO CONTROLS INC	HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	547.67
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	227.50
				CHECK POOL 641234 TOTAL FOR FUND 592:			<u>1,066.41</u>
06/15/2022	POOL	641235	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	98.93
06/15/2022	POOL	641239*#	CONTRACTORS CLOTHING CO	UNIFORM ALLOWANCE	72401	1580	139.50
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	17.97
				MAINTENANCE SUPPLIES	93001	1580	112.70
				MAINTENANCE SUPPLIES	93001	1580	53.94
				CHECK POOL 641248 TOTAL FOR FUND 592:			<u>184.61</u>
06/15/2022	POOL	641273*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	131.92
06/15/2022	POOL	641331*#	LYDEN OIL COMPANY	OILS & LUBRICANTS	93001	1580	739.20
06/15/2022	POOL	641407	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	1,416.46
06/15/2022	POOL	641432*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1580	155.00
				CLOTHING ALLOWANCE	72401	1580	225.00
				CHECK POOL 641432 TOTAL FOR FUND 592:			<u>380.00</u>
06/15/2022	POOL	641444	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	66.04
06/15/2022	POOL	641447	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	550.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/15/2022	POOL	641473	CRANE 1 SERVICES INC	CRANE/HOIST SERVICES	93020	1580	5,574.00
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	205.20
06/15/2022	POOL	641480	CANIFF ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLY	93001	1580	2,947.75
				ELECTRICAL SUPPLY	93001	1580	44.60
				CHECK POOL 641480 TOTAL FOR FUND 592:			<u>2,992.35</u>
06/15/2022	POOL	641486	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	150.00
				LAB ANALYSIS	74300	1580	232.50
				CHECK POOL 641486 TOTAL FOR FUND 592:			<u>382.50</u>
06/15/2022	POOL	641491	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
06/15/2022	POOL	641507	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	175.60
06/15/2022	POOL	641520	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	187.80
06/15/2022	POOL	641564	TED LANWAY	REIMBURSEMENT	74000	1580	95.00
06/15/2022	POOL	641568	WILLIAM FORRESTER	TRAVEL EXPENSE	71302	1580	63.00
				Total for department 1580:			243,758.19
Department: 9044 EXPENSE							
06/02/2022	POOL	641123#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	59,198.55
06/15/2022	POOL	641272*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	6,867.01
				ENGINEERING SERVICES	97001	9044	3,810.06
				CHECK POOL 641272 TOTAL FOR FUND 592:			<u>10,677.07</u>
06/15/2022	POOL	641273*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	3,952.68
				ENGINEERING SERVICES	97001	9044	3,096.34
				ENGINEERING SERVICES	97001	9044	56,368.70
				ENGINEERING SERVICES	97001	9044	1,305.59
				CHECK POOL 641273 TOTAL FOR FUND 592:			<u>64,723.31</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
06/15/2022	POOL	641297*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	300,000.00
Total for department 9044:							434,598.93
Department: 9047 EXPENSE							
06/15/2022	POOL	641489	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,063.00
Total for department 9047:							1,063.00
Department: 9072 EXPENSE							
06/15/2022	POOL	641231	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	225,000.00
					99605	9072	131,156.25
					99605	9072	368,775.00
CHECK POOL 641231 TOTAL FOR FUND 592:							<u>724,931.25</u>
Total for department 9072:							724,931.25
Total for fund 592 WATER & SEWER SYSTEM FUND							2,482,696.08

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Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/19/2022	POOL	641081*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
05/19/2022	POOL	641088*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/19/2022	POOL	641090*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
05/26/2022	POOL	641105*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	683.36
				VOLUNTARY LIFE INSURANCE	23109	0000	1,041.36
				CHECK POOL 641105 TOTAL FOR FUND 596:			<u>1,724.72</u>
05/26/2022	POOL	641110*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	992.92
06/02/2022	POOL	641125*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
06/02/2022	POOL	641130*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/02/2022	POOL	641132*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
				Total for department 0000:			21,976.44
				Total for fund 596 W&S PAYROLL REVOLVING FUND			21,976.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0000							
06/15/2022	POOL	641140*#	CENTER LINE PUBLIC	DISBURSEMENT OF 2021 DELQ	20225	0000	2,995.82
06/15/2022	POOL	641155	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2021 DELQ	20225	0000	576.78
06/15/2022	POOL	641157*	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2021 DELQ	20225	0000	1,240.33
06/15/2022	POOL	641159	MACOMB INTERMEDIATE	DISBURSEMENT OF 2021 DELQ	20225	0000	1,896.48
06/15/2022	POOL	641266	STATE OF MICHIGAN	DISBURSEMENT OF 2021 DELQ	20225	0000	6,899.11
Total for department 0000:							13,608.52
Department: 9701 UNALLOCATED TAX EXPEND							
06/15/2022	POOL	641685	ABSTRACT TITLE AGENCY	DUPLICATE PAYMENT	96500	9701	78.71
Total for department 9701:							78.71
Total for fund 701 UNALLOCATED TAX FUND							13,687.23

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
06/15/2022	POOL	641632	THE KROGER CO OF MICHIGAN	CASH BOND REFUND	28300	0000	225.00
06/15/2022	POOL	641641	PUER LAB	BOND RELEASE	26400	0000	2,500.00
06/15/2022	POOL	641642	CITY FARM	BOND RELEASE	26400	0000	11,000.00
06/15/2022	POOL	641643	CITY FARM	BOND RELEASE	26400	0000	31,000.00
06/15/2022	POOL	641644	U-HAUL INTERNATIONAL INC	BOND RELEASE	26500	0000	500.00
06/15/2022	POOL	641653	WINDGATE TRANSPORTATION INC	BOND RELEASE	26400	0000	2,500.00
06/15/2022	POOL	641654	REGENCY SPECIALTIES INC	BOND RELEASE	26400	0000	31,000.00
06/15/2022	POOL	641655	TBSX VENTURES	BOND RELEASE	26400	0000	31,000.00
06/15/2022	POOL	641656	NOMAN INVESTMENTS LLC	BOND RELEASE	26400	0000	25,000.00
06/15/2022	POOL	641657	D & E VENTURES, LLC	CASH BOND REFUND	28300	0000	500.00
06/15/2022	POOL	641658	AWNI BATARSEH	CASH BOND REFUND	28300	0000	500.00
Total for department 0000:							135,725.00
Total for fund 702 CASH BOND FUND							135,725.00

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/19/2022	POOL	641080	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,427.40
05/19/2022	POOL	641081*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,488.00
05/19/2022	POOL	641084	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
05/19/2022	POOL	641085	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
05/19/2022	POOL	641086	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
05/19/2022	POOL	641087	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
05/19/2022	POOL	641088*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,370.13
05/19/2022	POOL	641089	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
05/19/2022	POOL	641090*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,792.12
05/19/2022	POOL	641091	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	31.19
05/26/2022	POOL	641104	CADR PLUS	PAYROLL DEDUCTIONS	23116	0000	187.52
05/26/2022	POOL	641105*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,571.44
				VOLUNTARY LIFE INSURANCE	23109	0000	7,538.94
				CHECK POOL 641105 TOTAL FOR FUND 750:			<u>11,110.38</u>
05/26/2022	POOL	641110*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	6,110.28
06/02/2022	POOL	641124	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,666.28
06/02/2022	POOL	641125*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,915.00
06/02/2022	POOL	641126	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/02/2022	POOL	641127	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/02/2022	POOL	641128	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
06/02/2022	POOL	641129	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/02/2022	POOL	641130*	MISDU	PAYROLL DEDUCTIONS	23200	0000	12,400.20
06/02/2022	POOL	641131	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
06/02/2022	POOL	641132*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,715.65
06/15/2022	POOL	641593	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	366.42
06/15/2022	POOL	641594	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,110.00
06/15/2022	POOL	641595	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,080.00
Total for department 0000:							184,872.15
Total for fund 750 PAYROLL REVOLVING FUND							184,872.15
TOTAL - ALL FUNDS							5,845,870.73

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF
 June 14, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	05/05/22	\$ 43,721.72
ICMA	DEFERRED COMPENSATION	05/05/22	7,748.77
VOYA	DEFERRED COMPENSATION	05/05/22	966.96
ICMA	RHS	05/05/22	8,663.64
ICMA	ROTH IRA CONTRIBUTION	05/05/22	2,419.00
ICMA	401-A	05/19/22	41,986.40
ICMA	DEFERRED COMPENSATION	05/19/22	7,748.77
VOYA	DEFERRED COMPENSATION	05/19/22	675.00
ICMA	RHS	05/19/22	7,882.20
ICMA	ROTH IRA CONTRIBUTION	05/19/22	2,419.00
IRS	FEDERAL TAX PAYMENT	05/05/22	73,193.65
IRS	FEDERAL TAX PAYMENT	05/19/22	72,716.86
<u>MAY TOTAL</u>			<u>\$270,141.97</u>

Total for fund 101 GENERAL FUND	1,788,326.13
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	168,099.59
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	21,169.71
Total for fund 204 2011 LOCAL STREET R&M	280,168.51
Total for fund 208 RECREATION SPEC REVENUE	149,243.71
Total for fund 226 SANITATION SPECIAL REV	219,592.20
Total for fund 230 RENTAL ORDINANCE REVENUE	985.55
Total for fund 250 COMMUNICATIONS	21,860.17
Total for fund 259 INDIGENT DEFENSE FUND	48,961.85
Total for fund 261 DRUG FORFEITURE FUND	106,826.07
Total for fund 262 POLICE TRAINING FUND	1,625.00
Total for fund 271 LIBRARY SPECIAL REVENUE	63,527.60
Total for fund 273 CDBG ENTITLEMENT FUND	91,014.41
Total for fund 277 H.O.M.E.	3,155.44
Total for fund 278 HOUSING OPPORTUNITIES	7,555.80
Total for fund 281 LEAD HAZARD CONTROL GRANT	397.07
Total for fund 410 37TH D.C. BLDG RENOVATION	7,977.15
Total for fund 536 SENIOR HOUSING - STILWELL	17,502.03
Total for fund 537 SENIOR HOUSING-JOS. COACH	8,925.84
Total for fund 592 WATER & SEWER SYSTEM FUND	2,482,696.08
Total for fund 596 W&S PAYROLL REVOLVING FUND	21,976.44
Total for fund 701 UNALLOCATED TAX FUND	13,687.23
Total for fund 702 CASH BOND FUND	135,725.00
Total for fund 750 PAYROLL REVOLVING FUND	184,872.15
TOTAL - ALL FUNDS	5,845,870.73

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/19/2022	POOL	641076	000323	DTE ENERGY	1,212.54
05/19/2022	POOL	641077	000731	AT&T	863.74
05/19/2022	POOL	641078	012239	VERIZON WIRELESS	200.05
05/19/2022	POOL	641079	013992	SPRINT PCS	674.79
05/19/2022	POOL	641080	080003	WARREN POLICE COMMAND	1,427.40
05/19/2022	POOL	641081	080009	WARREN MUNICIPAL FEDERAL	61,315.00
05/19/2022	POOL	641082	080023	GOLDEN DENTAL PLANS	3,505.98
05/19/2022	POOL	641083	080029	DELTA DENTAL OF MICHIGAN	50,176.32
05/19/2022	POOL	641084	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
05/19/2022	POOL	641085	080079	CHPTR 13 STANDING TRUSTEE	230.77
05/19/2022	POOL	641086	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/19/2022	POOL	641087	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/19/2022	POOL	641088	080118	MISDU	12,541.17
05/19/2022	POOL	641089	080140	CHAPTER 13 TRUSTEE	577.39
05/19/2022	POOL	641090	080221	LOCAL U227	6,423.48
05/19/2022	POOL	641091	080232	STATE OF MICHIGAN	31.19
05/23/2022	POOL	641092	099998	DIANE MATERNA	4,096.62
05/26/2022	POOL	641093	000323	DTE ENERGY	33,263.47
05/26/2022	POOL	641094	000324	DTE ENERGY	153,477.37
05/26/2022	POOL	641095	000731	AT&T	733.91
05/26/2022	POOL	641096	011166	WARREN TRI-CTY FINE ARTS	625.00
05/26/2022	POOL	641097	012239	VERIZON WIRELESS	778.00
05/26/2022	POOL	641098	014815	BERGER CHEVROLET INC	25,412.00
05/26/2022	POOL	641099	014899	SYED ROB	150.00
05/26/2022	POOL	641100	014899	SYED ROB	75.00
05/26/2022	POOL	641101	014899	SYED ROB	75.00
05/26/2022	POOL	641102	014899	SYED ROB	75.00
05/26/2022	POOL	641103	014899	SYED ROB	75.00
05/26/2022	POOL	641104	016280	CADR PLUS	187.52
05/26/2022	POOL	641105	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,835.10
05/26/2022	POOL	641106	080109	GOLDEN DENTAL PLAN	216.96
05/26/2022	POOL	641107	080110	DELTA DENTAL PLAN	5,020.88
05/26/2022	POOL	641108	080206	BLUE CARE NETWORK	126,383.67
05/26/2022	POOL	641109	080218	BLUE CROSS BLUE SHIELD MI	314,806.60
05/26/2022	POOL	641110	080238	AMWINS GROUP BENEFITS	7,103.20
05/26/2022	POOL	641111	099998	KARA HARBOUR	6,762.50
05/26/2022	POOL	641112	099998	NINEE YANG	19.85
05/31/2022	POOL	641113	099998	KARA HARBOUR	3,732.90
06/02/2022	POOL	641114	000323	DTE ENERGY	1,012.33
06/02/2022	POOL	641115	000324	DTE ENERGY	14.50
06/02/2022	POOL	641116	000731	AT&T	111.14
06/02/2022	POOL	641117	004533	MARK G BUTLER	250.00
06/02/2022	POOL	641118	011249	ZUNIGA CEMENT CONSTRUCTION INC	99,896.35
06/02/2022	POOL	641119	013470	COMERICA COMML CARD SRVC	230.00
06/02/2022	POOL	641120	013470	COMERICA COMML CARD SRVC	140.00
06/02/2022	POOL	641121	013470	COMERICA COMML CARD SRVC	175.00
06/02/2022	POOL	641122	013470	COMERICA COMML CARD SRVC	259.87
06/02/2022	POOL	641123	015936	BRICCO EXCAVATING	69,208.22
06/02/2022	POOL	641124	080004	WARREN POLICE OFFICER'S	12,666.28
06/02/2022	POOL	641125	080009	WARREN MUNICIPAL FEDERAL	61,742.00
06/02/2022	POOL	641126	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/02/2022	POOL	641127	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/02/2022	POOL	641128	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/02/2022	POOL	641129	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/02/2022	POOL	641130	080118	MISDU	13,571.24
06/02/2022	POOL	641131	080140	CHAPTER 13 TRUSTEE	577.39
06/02/2022	POOL	641132	080221	LOCAL U227	6,347.01
06/02/2022	POOL	641133	099998	DIANE URQUHART	204.00
06/15/2022	POOL	641134	000034	AJAX TRAILERS LLC	179.90
06/15/2022	POOL	641135	000043	ALLIE BROTHERS INC	9,142.99
06/15/2022	POOL	641136	000077	APOLLO FIRE EQUIPMENT CO	13,022.67
06/15/2022	POOL	641137	000136	BINSON'S HOME HEALTH	119.00
06/15/2022	POOL	641138	000142	GREAT LAKES WATER AUTHORITY	872,101.55
06/15/2022	POOL	641139	000184	C & G PUBLISHING INC	1,311.00
06/15/2022	POOL	641140	000212	CENTER LINE PUBLIC	6,995.82
06/15/2022	POOL	641141	000313	DES MOINES STAMP MFG CO	569.35
06/15/2022	POOL	641142	000317	DETROIT CHEMICAL & PAPER	343.74
06/15/2022	POOL	641143	000329	OCCUPATIONAL HEALTH CENTERS	3,129.00
06/15/2022	POOL	641144	000394	ETNA SUPPLY COMPANY	5,444.00
06/15/2022	POOL	641145	000400	FEDERAL EXPRESS CORP	295.90
06/15/2022	POOL	641146	000404	FIRE EQUIPMENT CO INC	170.00
06/15/2022	POOL	641147	000405	FIRE EXTINGUISHER SALES & SERVICE	1,423.88
06/15/2022	POOL	641148	000466	GRAINGER INC	39,515.57
06/15/2022	POOL	641149	000502	HAMILTON CHEVROLET INC	2,141.27
06/15/2022	POOL	641150	000537	INDUSTRIAL BROOM SERVICE	470.00
06/15/2022	POOL	641151	000542	ICLE	128.50
06/15/2022	POOL	641152	000601	KIRKS AUTOMOTIVE INC	5,010.21
06/15/2022	POOL	641153	000610	KUSH PAINT COMPANY	723.18

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641154	000634	SUBURBAN LIBRARY	31,372.89
06/15/2022	POOL	641155	000659	MACOMB COMMUNITY COLLEGE	576.78
06/15/2022	POOL	641156	000661	MACOMB COUNTY FINANCE	18,418.16
06/15/2022	POOL	641157	000666	MACOMB COUNTY TREASURER	3,377.83
06/15/2022	POOL	641158	000670	THE MACOMB DAILY	120.35
06/15/2022	POOL	641159	000675	MACOMB INTERMEDIATE	1,896.48
06/15/2022	POOL	641160	000680	MADISON ELECTRIC COMPANY	70.60
06/15/2022	POOL	641161	000724	METROPOLITAN AIR	681.10
06/15/2022	POOL	641162	000741	MICHIGAN LIBRARY	2,636.29
06/15/2022	POOL	641163	000745	MICHIGAN POLICE EQUIPMENT	21,308.84
06/15/2022	POOL	641164	000925	RED WING SHOES	265.98
06/15/2022	POOL	641165	000928	REGAL TIRE CO	175.00
06/15/2022	POOL	641166	000965	SUPPLYDEN INC	2,665.13
06/15/2022	POOL	641167	001010	SHERWIN-WILLIAMS	623.25
06/15/2022	POOL	641168	001017	OFFICE DEPOT	11,351.46
06/15/2022	POOL	641169	001027	GALLOUP COMPANY	211.90
06/15/2022	POOL	641170	001054	STATE CHEMICAL SOLUTIONS	1,734.23
06/15/2022	POOL	641171	001066	SUBURBAN BOLT & SUPPLY CO	162.00
06/15/2022	POOL	641172	001086	TERMINAL SUPPLY CO	1,153.74
06/15/2022	POOL	641173	001201	TREASURER CITY OF WARREN	9,753.81
06/15/2022	POOL	641174	001205	CITY OF WARREN	113.00
06/15/2022	POOL	641175	001212	TREASURER CITY OF WARREN	10,814.63
06/15/2022	POOL	641176	001213	TREASURER, CITY OF WARREN	48,810.59
06/15/2022	POOL	641177	001229	CITY OF WARREN	13.45
06/15/2022	POOL	641178	001241	WARREN PIPE & SUPPLY CO	228.73
06/15/2022	POOL	641179	001253	WEINGARTZ SUPPLY	11,927.90
06/15/2022	POOL	641180	001258	WEST GROUP	3,091.62
06/15/2022	POOL	641181	001265	WHOLESALE TOOL CO	654.39
06/15/2022	POOL	641182	001296	ZEP MANUFACTURING COMPANY	112.90
06/15/2022	POOL	641183	001355	JCI JONES CHEMICALS INC	7,699.01
06/15/2022	POOL	641184	001700	FISHER SCIENTIFIC	561.99
06/15/2022	POOL	641185	002185	MICHIGAN MUNICIPAL LEAGUE	23,730.00
06/15/2022	POOL	641186	002231	JOHN R SPRING & TIRE CTR	2,243.13
06/15/2022	POOL	641187	002296	UKRAINIAN CULTURAL CENTER	1,602.40
06/15/2022	POOL	641188	002382	M & D TOWING	403.75
06/15/2022	POOL	641189	002434	ASSOCIATED BAG COMPANY	750.00
06/15/2022	POOL	641190	002443	OSCAR W LARSON CO	1,126.00
06/15/2022	POOL	641191	002533	MICHEAL B KILPATRICK	275.00
06/15/2022	POOL	641192	002642	SURVEY INSTRUMENT SALES	1,980.00
06/15/2022	POOL	641193	002645	ENDRESS + HAUSER	4,900.00
06/15/2022	POOL	641194	002734	BCSEM TREASURER	20.00
06/15/2022	POOL	641195	002747	US POSTMASTER	25,000.00
06/15/2022	POOL	641196	002846	IDEXX DISTRIBUTION INC	6,924.65
06/15/2022	POOL	641197	002915	WILLIAM BRANCH	300.00
06/15/2022	POOL	641198	002954	JADE SCIENTIFIC INC	1,708.56
06/15/2022	POOL	641199	002964	TANTARA TRANSPORTATION	1,560.00
06/15/2022	POOL	641200	003002	PIRTEK	329.80
06/15/2022	POOL	641201	003120	S & J CATERING INC	587.40
06/15/2022	POOL	641202	003193	STATE OF MICHIGAN	126,864.95
06/15/2022	POOL	641203	003204	MICHIGAN CAT	117.35
06/15/2022	POOL	641204	003260	ROCKET ENTERPRISE INC	257.25
06/15/2022	POOL	641205	003396	SERVICE TOWING INC	900.00
06/15/2022	POOL	641206	003558	INTERSTATE SECURITY INC	54.00
06/15/2022	POOL	641207	003667	COMCAST CABLEVISION	377.72
06/15/2022	POOL	641208	003851	CANFIELD EQUIP SVC INC	19,114.68
06/15/2022	POOL	641209	003860	KENNETH J WROBEL	2,555.00
06/15/2022	POOL	641210	004046	RICHMOND TRANSPORT INC	3,337.80
06/15/2022	POOL	641211	004071	ASCAP	1,479.33
06/15/2022	POOL	641212	004100	TEAM EQUIPMENT	133.50
06/15/2022	POOL	641213	004109	MWEA	80.00
06/15/2022	POOL	641214	004202	MACOMB GROUP	184.40
06/15/2022	POOL	641215	004239	PARAGON LABORATORIES INC	348.00
06/15/2022	POOL	641216	004317	ANDRITZ SEPARATION INC	13,507.06
06/15/2022	POOL	641217	004330	JUDY FURGAL	50.00
06/15/2022	POOL	641218	004360	TETRA TECH INC	8,970.56
06/15/2022	POOL	641219	004404	SCHEMA ROOFING & SHEET	464.00
06/15/2022	POOL	641220	004462	MAURER'S TEXTILE RENTAL	144.83
06/15/2022	POOL	641221	004540	GOODYEAR TIRE & RUBBER CO	5,854.73
06/15/2022	POOL	641222	004562	TRACTION HEAVY DUTY PARTS	327.13
06/15/2022	POOL	641223	004604	RADWELL INTERNATIONAL INC	828.90
06/15/2022	POOL	641224	004669	TRI STATE COMMUNICATIONS	243.50
06/15/2022	POOL	641225	004699	SOUTH MACOMB DISPOSAL AUTHORITY	96,096.17
06/15/2022	POOL	641226	004700	ETITLE AGENCY INC	255.00
06/15/2022	POOL	641227	004732	SOUTHERN COMPUTER WHSE	1,390.35
06/15/2022	POOL	641228	004759	NORTHLINE INDUSTRIAL INC	450.00
06/15/2022	POOL	641229	004760	PHOENIX ENVIRONMENTAL INC	150.00
06/15/2022	POOL	641230	004786	FLUKE ELECTRONICS	152.00
06/15/2022	POOL	641231	004789	HUNTINGTON NATIONAL BANK	724,931.25
06/15/2022	POOL	641232	004818	ALS ENVIRONMENTAL	420.00
06/15/2022	POOL	641233	004868	DAVID GEISLER	95.00
06/15/2022	POOL	641234	004896	METRO CONTROLS INC	1,066.41

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641235	004906	BAKER'S GAS AND WELDING SUPPLIES	98.93
06/15/2022	POOL	641236	004924	FERGUSON WATERWORKS	20,693.65
06/15/2022	POOL	641237	004951	PRESIDIO NETWORKED SOLUTIONS	3,305.75
06/15/2022	POOL	641238	005002	NFPA	911.95
06/15/2022	POOL	641239	005454	CONTRACTORS CLOTHING CO	598.44
06/15/2022	POOL	641240	005477	UNITED PARCEL SERVICE	16.89
06/15/2022	POOL	641241	005569	DALES LANDSCAPING SUPPLY	14,321.99
06/15/2022	POOL	641242	005686	MICHIGAN DEPT OF TREASURY	48,025.85
06/15/2022	POOL	641243	005757	LOWER HURON SUPPLY CO	207.50
06/15/2022	POOL	641244	005880	PSP STORES LLC	66.30
06/15/2022	POOL	641245	006041	VERMONT SYSTEMS INC	14,884.11
06/15/2022	POOL	641246	006089	SCHOOLCRAFT COLLEGE	800.00
06/15/2022	POOL	641247	006175	DAWN M WALTON	2,618.75
06/15/2022	POOL	641248	006187	HOME DEPOT CREDIT SERVICE	3,033.54
06/15/2022	POOL	641249	006397	CAREN M BURDI	75.00
06/15/2022	POOL	641250	006824	MICHAEL KNOLL	220.50
06/15/2022	POOL	641251	007271	TARGET INFORMATION	218.44
06/15/2022	POOL	641252	007359	FEDERAL PIPE & SUPPLY	331.80
06/15/2022	POOL	641253	007481	APOLLO FIRE APPARATUS REPAIR INC	2,854.54
06/15/2022	POOL	641254	007566	3M	1,212.29
06/15/2022	POOL	641255	007730	ACCU-CUT SYSTEMS	825.50
06/15/2022	POOL	641256	007775	ALL SEASONS OUTDOOR EQUIP	189.13
06/15/2022	POOL	641257	007814	HOWARD L SHIFMAN PC	14,789.00
06/15/2022	POOL	641258	007905	BODY IMAGES INC	2,375.00
06/15/2022	POOL	641259	008133	DEPENDABLE WHOLESALE INC	3,050.10
06/15/2022	POOL	641260	008209	SONYA HRYSKO	350.00
06/15/2022	POOL	641261	008398	B & H PHOTO - VIDEO INC	1,235.69
06/15/2022	POOL	641262	008419	RE NU POWER TOOL & SUPPLY	700.79
06/15/2022	POOL	641263	008873	KEVIN SCHNEIDER	1,175.00
06/15/2022	POOL	641264	008950	HYLANT GROUP	48,750.00
06/15/2022	POOL	641265	009029	GORDON FOOD SERVICE INC	453.90
06/15/2022	POOL	641266	009088	STATE OF MICHIGAN	6,899.11
06/15/2022	POOL	641267	009298	JENNIFER CHUPA	600.00
06/15/2022	POOL	641268	009314	CONTRACTORS CONNECTION	216.00
06/15/2022	POOL	641269	009336	DAVID WORDEN	1,317.50
06/15/2022	POOL	641270	009421	AIS CONSTRUCTION EQUIPMENT	522.39
06/15/2022	POOL	641271	009457	ANDREW M CANU	962.50
06/15/2022	POOL	641272	009698	ANDERSON ECKSTEIN & WESTRICK	59,081.76
06/15/2022	POOL	641273	009737	HUBBELL ROTH & CLARK INC	181,116.68
06/15/2022	POOL	641274	009739	MARY CLARK	900.00
06/15/2022	POOL	641275	009796	PHILLIP NAHIRNIAK	410.00
06/15/2022	POOL	641276	009871	LOWES HOME IMPROVEMENT	138.30
06/15/2022	POOL	641277	009874	HD EDWARDS & CO	863.47
06/15/2022	POOL	641278	010045	GREAT LAKES SECURITY HARDWARE	8.20
06/15/2022	POOL	641279	010096	PAUL M MISUKIEWICZ	1,275.00
06/15/2022	POOL	641280	010180	D MICHAEL CHERRY	300.00
06/15/2022	POOL	641281	010224	LEE OBERLE	340.00
06/15/2022	POOL	641282	010336	B & B POOLS & SPA CORP	490.99
06/15/2022	POOL	641283	010530	RAFT	7,350.00
06/15/2022	POOL	641284	010587	COPY COPY CENTER	640.00
06/15/2022	POOL	641285	010591	LORAIN C KENNY	400.00
06/15/2022	POOL	641286	010741	CENTURY TOOL WELDING	350.00
06/15/2022	POOL	641287	010776	BOUND TREE MEDICAL	12,780.83
06/15/2022	POOL	641288	010843	ULINE INC	610.52
06/15/2022	POOL	641289	010875	GOV CONNECTION INC	7,127.08
06/15/2022	POOL	641290	011050	WILLIAM CROUCHMAN	1,726.32
06/15/2022	POOL	641291	011067	PAUL SCALLY	1,412.50
06/15/2022	POOL	641292	011088	OWEN TREE SERVICE INC	21,679.00
06/15/2022	POOL	641293	011219	CINTAS FIRST AID & SAFETY	154.81
06/15/2022	POOL	641294	011219	CINTAS FIRST AID & SAFETY	633.84
06/15/2022	POOL	641295	011219	CINTAS FIRST AID & SAFETY	156.59
06/15/2022	POOL	641296	011239	JULIE A HLYWA	75.00
06/15/2022	POOL	641297	011249	ZUNIGA CEMENT CONSTRUCTION INC	550,408.51
06/15/2022	POOL	641298	011278	RAY ALLEN MANUFACTURING	790.91
06/15/2022	POOL	641299	011455	SACRED HEART REHAB CTR	1,067.62
06/15/2022	POOL	641300	011495	INTERNATIONAL CODE OF COUNCIL	37.45
06/15/2022	POOL	641301	011543	JASON MALKIEWICZ	837.50
06/15/2022	POOL	641302	011560	AMERICAN RED CROSS	123.00
06/15/2022	POOL	641303	011723	RONALD KRANZ	200.00
06/15/2022	POOL	641304	011737	DEBORAH WENSON	20.00
06/15/2022	POOL	641305	011751	RESOLUTION CENTER THE	1,750.00
06/15/2022	POOL	641306	011819	IDENTISYS INCORPORATED	219.00
06/15/2022	POOL	641307	011852	SEHI COMPUTER PRODUCTS	301.44
06/15/2022	POOL	641308	011876	VINCENZO MANZELLA	412.50
06/15/2022	POOL	641309	011961	QUALITY FIRST AID & SAFETY INC	980.86
06/15/2022	POOL	641310	011978	D & T HOME IMPROVEMENT	9,190.00
06/15/2022	POOL	641311	012050	ERIC LUNDQUIST JR	600.00
06/15/2022	POOL	641312	012207	COMPLETION HOUSE	9,385.00
06/15/2022	POOL	641313	012219	ROBERT E CRASS	328.00
06/15/2022	POOL	641314	012250	ACE-TEX ENTERPRISES INC	2,226.00
06/15/2022	POOL	641315	012310	COMCAST COMMERCIAL ONLINE	250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641316	012370	MANDO CONSTRUCTION INC	4,800.00
06/15/2022	POOL	641317	012574	RICHARD M KOWALEWSKI	475.00
06/15/2022	POOL	641318	012584	EVERETT MURPHY	50.00
06/15/2022	POOL	641319	012860	SUSAN R COLE	1,431.25
06/15/2022	POOL	641320	012919	CADILLAC ASPHALT LLC	5,607.84
06/15/2022	POOL	641321	012974	ERIN FREERS-COLE	1,012.50
06/15/2022	POOL	641322	013008	ELITE TRAUMA CLEAN UP INC	205.00
06/15/2022	POOL	641323	013016	STATE OF MICHIGAN - MSPLA	86.50
06/15/2022	POOL	641324	013199	AVIS CHOUAGH LAW PLLC	2,075.00
06/15/2022	POOL	641325	013221	BECKY HETCHLER	17.70
06/15/2022	POOL	641326	013237	HELLEBUYCKS POWER EQUIP	662.77
06/15/2022	POOL	641327	013314	JOHNSON CONTROLS INC	736.59
06/15/2022	POOL	641328	013332	DIGIGRAPHX	820.00
06/15/2022	POOL	641329	013336	LANDSCAPE SERVICE INC	89,320.00
06/15/2022	POOL	641330	013343	EUGENIA PALMER	399.80
06/15/2022	POOL	641331	013352	LYDEN OIL COMPANY	7,271.70
06/15/2022	POOL	641332	013373	PRIORITY ONE EMERGENCY INC	3,719.27
06/15/2022	POOL	641333	013404	DAVID PIETROSKI	350.00
06/15/2022	POOL	641334	013518	STEVEN M WATRIPONT	95.00
06/15/2022	POOL	641335	013577	RKA PETROLEUM COMPANIES	147,325.19
06/15/2022	POOL	641336	013595	DAVID J LUSN	85.00
06/15/2022	POOL	641337	013598	JOHN S KUPIEC	75.00
06/15/2022	POOL	641338	013611	CENTER MASS INC	799.00
06/15/2022	POOL	641339	013932	GARRETT DOOR CO	230.00
06/15/2022	POOL	641340	013933	ETC TRAINING SERVICES	810.25
06/15/2022	POOL	641341	014050	MIDWEST TAPES	1,622.26
06/15/2022	POOL	641342	014093	RUSSELL F ETHRIDGE	267.50
06/15/2022	POOL	641343	014130	JAMES R HILLER	1,237.50
06/15/2022	POOL	641344	014255	PREFERRED TONER SOLUTIONS	4,618.65
06/15/2022	POOL	641345	014309	ALAN J SAUD	325.00
06/15/2022	POOL	641346	014361	TECH SEVEN COMPANY	500.00
06/15/2022	POOL	641347	014483	CHRISTOPHER ALAYAN	375.00
06/15/2022	POOL	641348	014492	APPLE INC	9,584.65
06/15/2022	POOL	641349	014530	CLAUDETTE ROBINSON	75.00
06/15/2022	POOL	641350	014552	ACCUMED BILLING INC	20,355.63
06/15/2022	POOL	641351	014594	SUBURBAN LIBRARY CO-OP	888.08
06/15/2022	POOL	641352	014607	FLEET PRIDE HEAVY DUTY	562.64
06/15/2022	POOL	641353	014625	ROMAN T NESTOROWICZ	50.00
06/15/2022	POOL	641354	014635	COMPONE ADMINISTRATORS	46,820.16
06/15/2022	POOL	641355	014713	DIRECT FITNESS SOLUTIONS	498.70
06/15/2022	POOL	641356	014756	CREST FORD INC	3,974.12
06/15/2022	POOL	641357	014849	MAREN KROENING-COPPENS	80.54
06/15/2022	POOL	641358	014867	MICRO CENTER	1,196.89
06/15/2022	POOL	641359	014902	CHRIS METRY	725.00
06/15/2022	POOL	641360	014945	NICHOLS	2,722.87
06/15/2022	POOL	641361	014947	GREAT LAKES POWER & LIGHTING INC	5,105.40
06/15/2022	POOL	641362	014955	K9 SPECIALTIES	184.32
06/15/2022	POOL	641363	014981	DU ALL CLEANING INC	8,569.39
06/15/2022	POOL	641364	014993	CITY ELECTRIC SUPPLY	86.43
06/15/2022	POOL	641365	015025	GRIFFIN PEST SOLUTIONS INC	913.00
06/15/2022	POOL	641366	015071	HALLAHAN & ASSOCIATES PC	2,545.92
06/15/2022	POOL	641367	015136	MUSAR TRAINING	4,600.00
06/15/2022	POOL	641368	015158	4 IMPRINT INC	1,062.97
06/15/2022	POOL	641369	015247	GREAT LAKES GRAPHICS INC	1,904.84
06/15/2022	POOL	641370	015267	MICROSOFT CORPORATION	2,761.87
06/15/2022	POOL	641371	015452	MATTHEW M WALTON	125.00
06/15/2022	POOL	641372	015475	GENUINE PARTS COMPANY	4,086.59
06/15/2022	POOL	641373	015520	RAYMOND J ANDARY JR	750.00
06/15/2022	POOL	641374	015549	EDWARD TROJANOWSKI	1,362.50
06/15/2022	POOL	641375	015558	APPLIED IMAGING	283.20
06/15/2022	POOL	641376	015575	OFFICE PRODUCTS OUTLET	7,003.40
06/15/2022	POOL	641377	015595	JASON MCCLANAHAN	75.00
06/15/2022	POOL	641378	015605	BELFOR PROPERTY RESTORATION	409.00
06/15/2022	POOL	641379	015615	PRO SOUND INC	4,042.00
06/15/2022	POOL	641380	015621	ROBERT WEIDNER	20.00
06/15/2022	POOL	641381	015622	TG WARREN INC	2,808.00
06/15/2022	POOL	641382	015721	WOW! INTERNET CABLE PHONE	300.00
06/15/2022	POOL	641383	015732	MATTHEW R CAPONE PLC	1,575.00
06/15/2022	POOL	641384	015750	MATZKA INC	631.22
06/15/2022	POOL	641385	015755	PAUL LIZE	120.00
06/15/2022	POOL	641386	015768	TYNDELL PHOTOGRAPHIC & ART SUPPLIES	379.85
06/15/2022	POOL	641387	015778	MTECH COMPANY	34,464.76
06/15/2022	POOL	641388	015808	MICHAEL OWCZAREK	375.00
06/15/2022	POOL	641389	015829	WOW! BUSINESS	132.98
06/15/2022	POOL	641390	015854	VANCE OUTDOORS	5,515.00
06/15/2022	POOL	641391	015856	KIMBERLY DIBARTOLOMEO	275.00
06/15/2022	POOL	641392	015877	SCOTT TACKABERRY	5,787.00
06/15/2022	POOL	641393	015937	WORLDWIDE INTERPRETERS	510.85
06/15/2022	POOL	641394	015966	IMAGESOFT INC	973.75
06/15/2022	POOL	641395	015996	DR RONALD FENTON	953.33
06/15/2022	POOL	641396	016010	MERIDIAN CONTRACTING GRP	53,398.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641397	016034	MAJIK GRAPHICS INC	600.00
06/15/2022	POOL	641398	016069	DAVID BEAN	95.00
06/15/2022	POOL	641399	016137	PSYBUS PC	1,170.00
06/15/2022	POOL	641400	016153	SCOTT HOLZEN	63.40
06/15/2022	POOL	641401	016177	USA PLUMBING	1,393.05
06/15/2022	POOL	641402	016199	CCP INDUSTRIES	781.03
06/15/2022	POOL	641403	016225	MICHIGAN.COM	565.41
06/15/2022	POOL	641404	016225	MICHIGAN.COM	192.00
06/15/2022	POOL	641405	016242	CASPER CORPORATION	198.90
06/15/2022	POOL	641406	016271	KYLE KOLE	575.00
06/15/2022	POOL	641407	016289	LIGHTING SUPPLY COMPANY	1,416.46
06/15/2022	POOL	641408	016310	SIGNING PROS LLC	447.76
06/15/2022	POOL	641409	016346	MICHAEL F MACHERZAK	3,531.25
06/15/2022	POOL	641410	016377	VERIZON CONNECT NWF INC	8,001.13
06/15/2022	POOL	641411	016401	COMMPAR LLC	411.24
06/15/2022	POOL	641412	016434	SIRCHIE	105.75
06/15/2022	POOL	641413	016454	SCI FLOOR COVERING INC	3,396.22
06/15/2022	POOL	641414	016492	KYLE MORROW	837.00
06/15/2022	POOL	641415	016500	MSC INDUSTRIAL SUPPLY	1,740.21
06/15/2022	POOL	641416	016513	PAMELA M KROLL	2,050.00
06/15/2022	POOL	641417	016553	JEAN W BRANCH	315.00
06/15/2022	POOL	641418	016578	MICHIGAN POLICE TRAINING	825.00
06/15/2022	POOL	641419	016618	CHARLES ANGLIN	50.00
06/15/2022	POOL	641420	016621	TECH AUTOMATION INC	223.50
06/15/2022	POOL	641421	016627	DEBORAH WEIHERMULLER	2,150.00
06/15/2022	POOL	641422	016656	FIFER INVESTIGATIONS LLC	1,237.50
06/15/2022	POOL	641423	016665	JOSEPH LAW OFFICES PLC	350.00
06/15/2022	POOL	641424	016685	BUCKS OIL CO INC	125.00
06/15/2022	POOL	641425	016689	KIMBERLY M LUBINSKI	725.00
06/15/2022	POOL	641426	016777	PRO RIDER, INC	2,003.40
06/15/2022	POOL	641427	016778	CABLES AND KITS	381.43
06/15/2022	POOL	641428	016792	CHRISTOPHER LIPKA	69.06
06/15/2022	POOL	641429	016793	MARK POLLEY	25.00
06/15/2022	POOL	641430	016805	JOHN IMPELLIZZERI	60.00
06/15/2022	POOL	641431	016856	FIVE STAR LANGUAGES	349.90
06/15/2022	POOL	641432	016876	INDUSTRIAL FOOTWEAR LLC	1,868.58
06/15/2022	POOL	641433	016893	NATIONAL BAND & TAG CO	41.49
06/15/2022	POOL	641434	016894	M & K HOLDING COMPANY	6,637.61
06/15/2022	POOL	641435	016955	PROGRESSIVE PLUMBING SUPPLY	65.28
06/15/2022	POOL	641436	016985	GLOBAL INTERPRETING SERVICES	1,055.31
06/15/2022	POOL	641437	016994	GFL ENVIRONMENTAL USA INC	35,200.98
06/15/2022	POOL	641438	017000	THOMAS DUGAN	20.00
06/15/2022	POOL	641439	017003	CURTIS GAUSS	40.00
06/15/2022	POOL	641440	017007	SCOTT E RABAUT	1,175.00
06/15/2022	POOL	641441	017043	EXTREME TOOLING LLC	111.30
06/15/2022	POOL	641442	017046	PHOENIX SAFETY OUTFITTERS	3,118.00
06/15/2022	POOL	641443	017061	THOMAS RUSHTON	96.18
06/15/2022	POOL	641444	017085	EVOQUA WATER TECHNOLOGIES	66.04
06/15/2022	POOL	641445	017090	ZISKE JOHN MOBILE TOOL SALES	103.00
06/15/2022	POOL	641446	017095	BARUZZINI CONTRACTING LLC	300.00
06/15/2022	POOL	641447	017101	MOTION SYSTEMS, INC	550.00
06/15/2022	POOL	641448	017185	THE ASU GROUP	151,142.30
06/15/2022	POOL	641449	017186	T-MOBILE	815.26
06/15/2022	POOL	641450	017205	STEPHEN C COOPER	400.00
06/15/2022	POOL	641451	017233	THE ASU GROUP (SERVICE FEES)	3,730.00
06/15/2022	POOL	641452	017264	STEPHEN STEINHARDT	350.00
06/15/2022	POOL	641453	017277	JEREMY ANDRIDGE	7.95
06/15/2022	POOL	641454	017285	CHARM-TEX INC	656.30
06/15/2022	POOL	641455	017292	MARK VRANA	50.00
06/15/2022	POOL	641456	017300	MOTOR CITY INDUSTRIAL	91.13
06/15/2022	POOL	641457	017306	HAROLD J LOVE PLLC	2,250.00
06/15/2022	POOL	641458	017338	MICHAEL SYLVESTER	50.00
06/15/2022	POOL	641459	017348	JONATHAN REGAN	59.68
06/15/2022	POOL	641460	017349	ADAM BIDOUL	455.60
06/15/2022	POOL	641461	017353	NORTH AMERICAN RESCUE LLC	1,027.40
06/15/2022	POOL	641462	017355	BMW MOTORCYCLES OF SOUTHEAST MI	1,708.00
06/15/2022	POOL	641463	017368	ANGELO DONOFRIO	175.00
06/15/2022	POOL	641464	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
06/15/2022	POOL	641465	017414	CUMMINS SALES & SERVICE	950.55
06/15/2022	POOL	641466	017425	MICHELLE LUNDQUIST	1,625.00
06/15/2022	POOL	641467	017429	LIVE RITE PROPERTIES LLC	774.00
06/15/2022	POOL	641468	017477	ROBERT THOMAS	250.00
06/15/2022	POOL	641469	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
06/15/2022	POOL	641470	017550	RICHARD CERVENAK	6,575.00
06/15/2022	POOL	641471	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	38,357.00
06/15/2022	POOL	641472	017579	MERCY SALES INC	143.75
06/15/2022	POOL	641473	017593	CRANE 1 SERVICES INC	5,574.00
06/15/2022	POOL	641474	017702	NONA AGENCY LLC	293.20
06/15/2022	POOL	641475	017705	LYNN A MELTON	150.00
06/15/2022	POOL	641476	017735	DELL FINANCIAL SERVICES LLC	94,741.44
06/15/2022	POOL	641477	017738	PRIORITY WASTE LLC	1,231.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641478	017741	W.S. DARLEY & CO	13,110.00
06/15/2022	POOL	641479	017746	DON JARVIS	60.00
06/15/2022	POOL	641480	017750	CANIFF ELECTRIC SUPPLY CO INC	2,992.35
06/15/2022	POOL	641481	017777	SULTANA CHOWDHURY	75.00
06/15/2022	POOL	641482	017793	DOUGLAS CAMPBELL	400.00
06/15/2022	POOL	641483	017853	AVOLIN LLC	9,705.60
06/15/2022	POOL	641484	017863	S A TORELLO INC	6,348.06
06/15/2022	POOL	641485	017925	TELEFLEX LLC	3,600.00
06/15/2022	POOL	641486	017934	TRACE ANALYTICAL LABORATORIES INC	382.50
06/15/2022	POOL	641487	017939	POINT & PAY	2,185.75
06/15/2022	POOL	641488	017962	PROFESSIONAL SERVICE INDUSTRIES INC	603.00
06/15/2022	POOL	641489	017963	G2 CONSULTING GROUP LLC	1,063.00
06/15/2022	POOL	641490	018006	PAUL BRADLEY	25.00
06/15/2022	POOL	641491	018014	TEDESCO BUILDING SERVICES INC	5,339.52
06/15/2022	POOL	641492	018042	TARGET SOLUTIONS LEARNING LLC	16,680.40
06/15/2022	POOL	641493	018051	OGDEN & ASSOCIATES PLLC	1,880.00
06/15/2022	POOL	641494	018061	ANIMAL HOUSE PET SERVICES	250.00
06/15/2022	POOL	641495	018089	RMF ENTERPRISES INC	3,858.40
06/15/2022	POOL	641496	018093	TARGET SPECIALTY PRODUCTS	668.64
06/15/2022	POOL	641497	018103	MICHIGAN KENWORTH LLC	1,410.42
06/15/2022	POOL	641498	018113	VESERIS	78,760.00
06/15/2022	POOL	641499	018141	GFL ENVIRONMENTAL SERVICES USA INC	82.46
06/15/2022	POOL	641500	018145	UNITED AUTO PARTS	203.91
06/15/2022	POOL	641501	018155	KIMBERLY MILLER	60.00
06/15/2022	POOL	641502	018156	PAWS FOR LIFE RESCUE & ADOPTION	5,000.00
06/15/2022	POOL	641503	018157	PAUL JERZY	50.00
06/15/2022	POOL	641504	018158	ANTHONY T SIERACKI JR	50.00
06/15/2022	POOL	641505	018159	CHARLES L PERRY	50.00
06/15/2022	POOL	641506	018217	LAWSON PRODUCTS INC	673.82
06/15/2022	POOL	641507	018219	THOMAS SCIENTIFIC LLC	175.60
06/15/2022	POOL	641508	018267	SMART PLANET SOFTWARE	420.00
06/15/2022	POOL	641509	018340	DENIS LEDUC	646.64
06/15/2022	POOL	641510	018342	MACQUEEN EQUIPMENT LLC	9,101.43
06/15/2022	POOL	641511	018351	ALBERT M SOPHIEA P.C.	1,180.00
06/15/2022	POOL	641512	018366	SHELBY GENERATOR INC	1,438.48
06/15/2022	POOL	641513	018368	MERLE BONIECKI	75.00
06/15/2022	POOL	641514	018384	TILMANDRA WILKERSON	840.60
06/15/2022	POOL	641515	018402	PRECISE MANAGEMENT LLC	1,935.00
06/15/2022	POOL	641516	018404	EAGLES TOOLS DISTRIBUTION LLC	240.00
06/15/2022	POOL	641517	018412	WILLIAM G CLIFT	50.00
06/15/2022	POOL	641518	018417	HOOVER SQUARE GROUP LLC	1,050.75
06/15/2022	POOL	641519	018422	ANNMARIE FARCHONE	300.00
06/15/2022	POOL	641520	018431	ASCENTIS CORPORATION	187.80
06/15/2022	POOL	641521	018442	SKIP PRINTING COMPANY	2,305.00
06/15/2022	POOL	641522	018452	ARC IMAGING RESOURCES	670.52
06/15/2022	POOL	641523	018457	SANDRA C DICKSON	450.00
06/15/2022	POOL	641524	018467	GALLS LLC	5,799.39
06/15/2022	POOL	641525	018468	SHELLEY GENTNER	350.00
06/15/2022	POOL	641526	018478	SUPREME SWEEPING SERVICES INC	450.00
06/15/2022	POOL	641527	018489	CAROLE ANN MURRAY	300.00
06/15/2022	POOL	641528	018498	LINDE GAS & EQUIPMENT INC	78.82
06/15/2022	POOL	641529	018518	ROOSEVELT PARENT LLC	657.26
06/15/2022	POOL	641530	018532	MICHELLE TUTT	75.00
06/15/2022	POOL	641531	018541	MAHMUDA MOURI	75.00
06/15/2022	POOL	641532	018573	ACME SPORTS INC	69,455.59
06/15/2022	POOL	641533	018582	DAVID PODESZWIK	40.00
06/15/2022	POOL	641534	018596	LAVERNE SANTANGELO LLC	45.00
06/15/2022	POOL	641535	018599	DANIEL G DEVINE	150.00
06/15/2022	POOL	641536	018600	SUMMER TOCCO	150.00
06/15/2022	POOL	641537	018604	LORI A GENTNER	754.56
06/15/2022	POOL	641538	018606	KEITH WILLIAMS	309.60
06/15/2022	POOL	641539	018607	TURNER SANITATION INC	2,095.00
06/15/2022	POOL	641540	018623	1 800 RADIATOR	56.99
06/15/2022	POOL	641541	018630	ROTARY MULTIFORMS INC	1,541.00
06/15/2022	POOL	641542	018648	TRUSTED JOURNEY PET MEMORIAL SERVIC	499.97
06/15/2022	POOL	641543	018665	ADAM DUFF	50.00
06/15/2022	POOL	641544	018666	JAMES KAISER	40.00
06/15/2022	POOL	641545	018667	RUSTICO J TEODORO	75.00
06/15/2022	POOL	641546	018676	ELITE K-9 INC	394.95
06/15/2022	POOL	641547	018679	VIOLETA STERBYCI	10,950.00
06/15/2022	POOL	641548	018682	THE WASHTUB	56.55
06/15/2022	POOL	641549	018687	ACTION TRAFFIC MAINTENANCE INC	11,149.50
06/15/2022	POOL	641550	018692	HALYNA MYKHAYLYAK	45.00
06/15/2022	POOL	641551	018713	LED EMERGENCY VEHICLE LIGHTING INC	632.04
06/15/2022	POOL	641552	018714	MIDLAND RADIO CORPORATION	877.58
06/15/2022	POOL	641553	018715	UNIVERSITY PRODUCTS INC	319.75
06/15/2022	POOL	641554	018716	VIBE CREDIT UNION	3,074.42
06/15/2022	POOL	641555	018721	ANN MARIE NADOLSKI	4,600.00
06/15/2022	POOL	641556	018722	MARCIN STOCKI	6,000.00
06/15/2022	POOL	641557	018726	HUMANE SOCIETY OF MACOMB	1,416.00
06/15/2022	POOL	641558	018727	FRIENDS OF THE STERLING HEIGHTS	125.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641559	018729	BLUEBEAM INC	4,152.00
06/15/2022	POOL	641560	018734	MEGAN LESLIE NICHOLAS	1,560.00
06/15/2022	POOL	641561	018735	STREET COP TRAINING LLC	747.00
06/15/2022	POOL	641562	018739	LOANDEPOT.COM LLC	2,341.23
06/15/2022	POOL	641563	018740	MICHIGAN SUPREME COURT	27,948.27
06/15/2022	POOL	641564	018741	TED LANWAY	95.00
06/15/2022	POOL	641565	018744	CLOVERLEAF PIZZA	112.00
06/15/2022	POOL	641566	018748	ZIJIAN WANG	2,406.00
06/15/2022	POOL	641567	018749	COLIN BOUCHER	25.00
06/15/2022	POOL	641568	018751	WILLIAM FORRESTER	63.00
06/15/2022	POOL	641569	018752	PIERCE BROADWELL	138.00
06/15/2022	POOL	641570	018753	DEREK THOMAS	500.00
06/15/2022	POOL	641571	018754	DAMIAN KOLC	95.00
06/15/2022	POOL	641572	018755	JOSEPH DOWN	138.00
06/15/2022	POOL	641573	018756	MICHAEL LUCAJ	138.00
06/15/2022	POOL	641574	018757	CJ SCHREINER	138.00
06/15/2022	POOL	641575	018758	TYLER SUDOROWSKI	138.00
06/15/2022	POOL	641576	018759	HUNTER BRUDZINSKI	138.00
06/15/2022	POOL	641577	018760	DARRIN GARNER	138.00
06/15/2022	POOL	641578	018761	GREGORY MOORE	138.00
06/15/2022	POOL	641579	018762	STEVEN SCHULTZ	138.00
06/15/2022	POOL	641580	018763	FAITH SULICH	138.00
06/15/2022	POOL	641581	018764	PRESTON CORNELIUS	138.00
06/15/2022	POOL	641582	018765	CELESTE HARRINGTON	138.00
06/15/2022	POOL	641583	018766	ZACHARY REBIDAS	138.00
06/15/2022	POOL	641584	018767	TYLER SITTARO	138.00
06/15/2022	POOL	641585	018768	RYAN WEIDNER	138.00
06/15/2022	POOL	641586	018769	CLIFFTON CROXTON	138.00
06/15/2022	POOL	641587	018770	JOSHUA JONES	138.00
06/15/2022	POOL	641588	018771	DEVIN RICE	138.00
06/15/2022	POOL	641589	018772	JUSTIN SMITH	138.00
06/15/2022	POOL	641590	070467	PAUL KULISEK	43.10
06/15/2022	POOL	641591	070477	DAVID SOWERS	113.21
06/15/2022	POOL	641592	070512	WILLIAM MYLES	90.24
06/15/2022	POOL	641593	080000	LOCAL 412	366.42
06/15/2022	POOL	641594	080007	WARREN FIRE FIGHTER FUND	1,110.00
06/15/2022	POOL	641595	080043	INT ASSOC OF FIREFIGHTERS	2,080.00
06/15/2022	POOL	641596	099998	ESTATE OF PATRICK KIRSCHKE	666.71
06/15/2022	POOL	641597	099998	ESTATE OF PATRICK KIRSCHKE	392.32
06/15/2022	POOL	641598	099998	DECARLO MONSONI	86.00
06/15/2022	POOL	641599	099998	NICHOLAS AMO	40.30
06/15/2022	POOL	641600	099998	DANIEL BARNES	39.90
06/15/2022	POOL	641601	099998	CLARK CARNABY	39.50
06/15/2022	POOL	641602	099998	CRAIG COLE	16.00
06/15/2022	POOL	641603	099998	VICTORIA GRECO	39.90
06/15/2022	POOL	641604	099998	HASSEN HIJAZI	15.80
06/15/2022	POOL	641605	099998	KYUNG KIM	39.10
06/15/2022	POOL	641606	099998	EMMA LAUTENBACH	39.50
06/15/2022	POOL	641607	099998	CHAI LOR	41.10
06/15/2022	POOL	641608	099998	MARY MAZZARA	38.30
06/15/2022	POOL	641609	099998	TERRY MOSS	41.90
06/15/2022	POOL	641610	099998	DAWN PAPANHEIM	39.10
06/15/2022	POOL	641611	099998	DAVID ROSE	38.30
06/15/2022	POOL	641612	099998	ASHLEY SENECHAL	39.10
06/15/2022	POOL	641613	099998	ERICA SNEATH	38.70
06/15/2022	POOL	641614	099998	SUZANNE WEATHERS	39.10
06/15/2022	POOL	641615	099998	MARY YACOB	39.90
06/15/2022	POOL	641616	099998	MOHAMMAD KHAN	240.00
06/15/2022	POOL	641617	099998	DRAIN DETECTIVES	64.00
06/15/2022	POOL	641618	099998	TRIFECTA - DIANA JEAN COLOMBO	96.00
06/15/2022	POOL	641619	099998	NIDHAL ZEER	10,000.00
06/15/2022	POOL	641620	099998	JOHN E GREEN PLBG & HTG CO	288.00
06/15/2022	POOL	641621	099998	PSI	64.00
06/15/2022	POOL	641622	099998	ALBERT SWIDAN	96.00
06/15/2022	POOL	641623	099998	AB ENTERPRISE LLC	168.00
06/15/2022	POOL	641624	099998	CHASTITY MARSHALL	400.00
06/15/2022	POOL	641625	099998	HOOVER ELECTRIC	64.00
06/15/2022	POOL	641626	099998	ALADDIN HEATING & COOLING	128.00
06/15/2022	POOL	641627	099998	MACSON ELECTRIC	136.00
06/15/2022	POOL	641628	099998	HOOVER ELECTRIC	64.00
06/15/2022	POOL	641629	099998	ASKAR HEATING & COOLING	64.00
06/15/2022	POOL	641630	099998	JOSEPH WILLIAMS	96.00
06/15/2022	POOL	641631	099998	PRO-LINE ASPHALT	500.00
06/15/2022	POOL	641632	099998	THE KROGER CO OF MICHIGAN	225.00
06/15/2022	POOL	641633	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/15/2022	POOL	641634	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
06/15/2022	POOL	641635	099998	SHANNON DEAN	300.00
06/15/2022	POOL	641636	099998	THERAPEUTIC REHAB CENTER	292.00
06/15/2022	POOL	641637	099998	JAMAL YOUSEF	60.00
06/15/2022	POOL	641638	099998	SHELDON SHAEENA	137.60
06/15/2022	POOL	641639	099998	Z PLUMBERZ NORTH AMERICA	64.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2022	POOL	641640	099998	BEST CHOICE TOTAL HOME IMPROVEMENT	122.00
06/15/2022	POOL	641641	099998	PUER LAB	2,500.00
06/15/2022	POOL	641642	099998	CITY FARM	11,000.00
06/15/2022	POOL	641643	099998	CITY FARM	31,000.00
06/15/2022	POOL	641644	099998	U-HAUL INTERNATIONAL INC	500.00
06/15/2022	POOL	641645	099998	CORELOGIC	1,330.44
06/15/2022	POOL	641646	099998	ESTATE OF MARY MILLER	750.00
06/15/2022	POOL	641647	099998	VICTORIA BARROWS	600.00
06/15/2022	POOL	641648	099998	ALDA MANAGEMENT CO	100.00
06/15/2022	POOL	641649	099998	LAURA VANCE	424.00
06/15/2022	POOL	641650	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	728.60
06/15/2022	POOL	641651	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	3,040.18
06/15/2022	POOL	641652	099998	ANTHONY LENTINE	162.50
06/15/2022	POOL	641653	099998	WINDGATE TRANSPORTATION INC	2,500.00
06/15/2022	POOL	641654	099998	REGENCY SPECIALTIES INC	31,000.00
06/15/2022	POOL	641655	099998	TBSX VENTURES	31,000.00
06/15/2022	POOL	641656	099998	NOMAN INVESTMENTS LLC	25,000.00
06/15/2022	POOL	641657	099998	D & E VENTURES, LLC	500.00
06/15/2022	POOL	641658	099998	AWNI BATARSEH	500.00
06/15/2022	POOL	641659	099998	DANIEL ANDARY	16.40
06/15/2022	POOL	641660	099998	EDWARD BARSOTTI	16.60
06/15/2022	POOL	641661	099998	CHAD BISHOP	17.00
06/15/2022	POOL	641662	099998	VIRGINIA BROWN	15.40
06/15/2022	POOL	641663	099998	SARMAD DAWOD-HAKIM	16.40
06/15/2022	POOL	641664	099998	MATTHEW DROZDOWSKI	16.00
06/15/2022	POOL	641665	099998	RONALD FIORANI	15.80
06/15/2022	POOL	641666	099998	JENNIFER GEBHARDT	16.40
06/15/2022	POOL	641667	099998	BREONNA GREEN	15.40
06/15/2022	POOL	641668	099998	FALAM HIRMIZ	16.40
06/15/2022	POOL	641669	099998	KRISTINA ISRAILOVA	15.80
06/15/2022	POOL	641670	099998	CONNIE JONES	16.80
06/15/2022	POOL	641671	099998	CATHERINE KING	16.20
06/15/2022	POOL	641672	099998	ANGELA LAWSON	16.40
06/15/2022	POOL	641673	099998	MICHAEL LUCENTE	16.40
06/15/2022	POOL	641674	099998	KRISTINE MCCOY	18.00
06/15/2022	POOL	641675	099998	DAVID MESTER	17.00
06/15/2022	POOL	641676	099998	CHENG MOUA	16.60
06/15/2022	POOL	641677	099998	NATHANIEL PARKER	15.20
06/15/2022	POOL	641678	099998	JARET QUICK	16.20
06/15/2022	POOL	641679	099998	GORDON RUMSCHLAG	15.40
06/15/2022	POOL	641680	099998	DAVID SERAFIN	16.60
06/15/2022	POOL	641681	099998	MICHELLE TARNAWSKI	17.00
06/15/2022	POOL	641682	099998	ERIC VANPAMEL	19.40
06/15/2022	POOL	641683	099998	MICHELLE WEGORI	17.80
06/15/2022	POOL	641684	099998	PETRA TITLE AGENCY	13.37
06/15/2022	POOL	641685	099998	ABSTRACT TITLE AGENCY	78.71

POOL TOTALS:

Total of 610 Checks:	5,852,633.23
Less 1 Void Checks:	6,762.50
Total of 609 Disbursements:	5,845,870.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 641083 TOTAL FOR FUND 101:			<u>256.14</u>
05/26/2022	POOL	641107#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,483.83
05/26/2022	POOL	641108#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
05/26/2022	POOL	641109#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
06/15/2022	POOL	641157*	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,137.50
06/15/2022	POOL	641185	MICHIGAN MUNICIPAL LEAGUE	SUBSCRIPTION	12300	0000	23,730.00
06/15/2022	POOL	641195	US POSTMASTER	SUMMER TAX BILLS	12300	0000	25,000.00
06/15/2022	POOL	641210	RICHMOND TRANSPORT INC	SLAG/SAND/AGGREGATES	10900	0000	2,221.41
				SLAG/SAND/AGGREGATES	10900	0000	1,116.39
				CHECK POOL 641210 TOTAL FOR FUND 101:			<u>3,337.80</u>
06/15/2022	POOL	641242*#	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	30,749.36
06/15/2022	POOL	641254	3M	VINYL SIGN SUPPLY	10900	0000	310.10
				VINYL SIGN SUPPLY	10900	0000	902.19
				CHECK POOL 641254 TOTAL FOR FUND 101:			<u>1,212.29</u>
06/15/2022	POOL	641264	HYLANT GROUP	LIABILITY INSURANCE 07/01/22-12/31/22	12300	0000	48,750.00
06/15/2022	POOL	641320	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,607.84
06/15/2022	POOL	641335*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	15,979.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				GASOLINE	10701	0000	25,516.26
				GASOLINE	10702	0000	55,146.09
				CHECK POOL 641335 TOTAL FOR FUND 101:			<u>96,641.39</u>
06/15/2022	POOL	641354	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(5,925.00)
				WORKERS COMPENSATION	20522	0000	49,558.74
				WORKERS COMPENSATION	20522	0000	3,186.42
				CHECK POOL 641354 TOTAL FOR FUND 101:			<u>46,820.16</u>
06/15/2022	POOL	641448#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(12,242.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(22,469.71)
				CREDIT MEMO	12400	0000	(13,948.55)
				CHECK POOL 641448 TOTAL FOR FUND 101:			<u>(48,660.76)</u>
06/15/2022	POOL	641476	DELL FINANCIAL SERVICES LLC	COMPUTER SUPPLY	12300	0000	94,741.44
06/15/2022	POOL	641482#	DOUGLAS CAMPBELL	REIMBURSEMENT	20213	0000	360.00
06/15/2022	POOL	641524#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	186.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	153.00
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	211.00
				CLOTHING ALLOWANCE	20289	0000	153.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CHECK POOL 641524 TOTAL FOR FUND 101:			<u>1,708.00</u>
06/15/2022	POOL	641684	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	13.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
Total for department 0000:							335,686.17
Department: 0080 REVENUES							
05/26/2022	POOL	641111	KARA HARBOUR	REIMBURSEMENT			** VOIDED **
05/31/2022	POOL	641113	KARA HARBOUR	REIMBURSEMENT	48500	0080	3,732.90
06/15/2022	POOL	641242*#	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	4,415.00
				ABANDONED VEHICLE EXCESS	63800	0080	8,915.00
				ABANDONED VEHICLE EXCESS	63800	0080	100.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,535.00
				CHECK POOL 641242 TOTAL FOR FUND 101:			<u>14,965.00</u>
06/15/2022	POOL	641616	MOHAMMAD KHAN	SPECIAL PERMIT REFUND	48500	0080	240.00
06/15/2022	POOL	641617	DRAIN DETECTIVES	PLUMBING PERMIT REFUND	48100	0080	64.00
06/15/2022	POOL	641618	TRIFECTA - DIANA JEAN COLOMBO	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 641618 TOTAL FOR FUND 101:			<u>96.00</u>
06/15/2022	POOL	641619	NIDHAL ZEER	SPECIAL PERMIT REFUND	48500	0080	10,000.00
06/15/2022	POOL	641620	JOHN E GREEN PLBG & HTG CO	MECHANICAL PERMIT REFUND	47600	0080	288.00
06/15/2022	POOL	641621	PSI	PLUMBING PERMIT REFUND	48100	0080	64.00
06/15/2022	POOL	641622	ALBERT SWIDAN	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 641622 TOTAL FOR FUND 101:			<u>96.00</u>
06/15/2022	POOL	641623	AB ENTERPRISE LLC	ELECTRICAL PERMIT REFUND	47900	0080	168.00
06/15/2022	POOL	641624	CHASTITY MARSHALL	SPECIAL PERMIT REFUND	48500	0080	400.00
06/15/2022	POOL	641625	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
06/15/2022	POOL	641626	ALADDIN HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	128.00
06/15/2022	POOL	641627	MACSON ELECTRIC	ELECTRICAL PERMIT REFUND	47900	0080	136.00
06/15/2022	POOL	641628	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
06/15/2022	POOL	641629	ASKAR HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
06/15/2022	POOL	641630	JOSEPH WILLIAMS	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 641630 TOTAL FOR FUND 101:			<u>96.00</u>
06/15/2022	POOL	641638	SHELDON SHAEENA	BLDG PERMIT/ZONING FEE REFUND	47800	0080	96.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	41.60
				CHECK POOL 641638 TOTAL FOR FUND 101:			<u>137.60</u>
06/15/2022	POOL	641639	Z PLUMBERZ NORTH AMERICA	PLUMBING PERMIT REFUND	48100	0080	64.00
06/15/2022	POOL	641640	BEST CHOICE TOTAL HOME IMPROVEMENT	BLDG PERMIT/ZONING FEE/MISC REFUND	47800	0080	80.00
				BLDG PERMIT/ZONING FEE/MISC REFUND	48500	0080	2.00
				BLDG PERMIT/ZONING FEE/MISC REFUND	48600	0080	40.00
				CHECK POOL 641640 TOTAL FOR FUND 101:			<u>122.00</u>
06/15/2022	POOL	641645	CORELOGIC	MISAPPLIED PAYMENT	44500	0080	1,330.44
				Total for department 0080:			32,319.94
Department: 1101 COUNCIL							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1101	452.64
				Total for department 1101:			1,135.68
Department: 1136 37TH DISTRICT COURT							
05/19/2022	POOL	641077*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	111.01
05/19/2022	POOL	641078	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,221.94

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,911.46
06/15/2022	POOL	641158	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	120.35
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	13.97
				OFFICE SUPPLY	72700	1136	27.12
				OFFICE SUPPLY	72700	1136	11.65
				OFFICE SUPPLY	72700	1136	392.06
				OFFICE SUPPLY	72700	1136	132.74
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>577.54</u>
06/15/2022	POOL	641180#	WEST GROUP	ONLINE SERVICE	98200	1136	439.02
				BOOKS	98200	1136	373.50
				BOOKS	98200	1136	384.71
				ONLINE SERVICE	98200	1136	289.38
				CHECK POOL 641180 TOTAL FOR FUND 101:			<u>1,486.61</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1136	1,056.83
06/15/2022	POOL	641237*#	PRESIDIO NETWORKED SOLUTIONS	SUPPORT SERVICES	80100	1136	828.75
06/15/2022	POOL	641247*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	600.00
06/15/2022	POOL	641251	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	218.44
06/15/2022	POOL	641275	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82244	1136	410.00
06/15/2022	POOL	641285	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
06/15/2022	POOL	641290	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	788.16
				VISITING JUDGE	80103	1136	412.72
				CHECK POOL 641290 TOTAL FOR FUND 101:			<u>1,726.32</u>
06/15/2022	POOL	641299	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	<u>1,037.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 641299 TOTAL FOR FUND 101:			1,067.62
06/15/2022	POOL	641305	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
06/15/2022	POOL	641312	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82245	1136	6,150.00
				DRUG COURT RESIDENTIAL TREATMENT	82245	1136	3,235.00
				CHECK POOL 641312 TOTAL FOR FUND 101:			9,385.00
06/15/2022	POOL	641313	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	328.00
06/15/2022	POOL	641342	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	267.50
06/15/2022	POOL	641344#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	624.75
				OFFICE SUPPLY	72700	1136	314.85
				CHECK POOL 641344 TOTAL FOR FUND 101:			939.60
06/15/2022	POOL	641382	WOW! INTERNET CABLE PHONE	INTERNET SERVICE	85300	1136	300.00
06/15/2022	POOL	641393	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	142.93
				INTERPRETING SERVICE	80100	1136	367.92
				CHECK POOL 641393 TOTAL FOR FUND 101:			510.85
06/15/2022	POOL	641395	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
06/15/2022	POOL	641408	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	447.76
06/15/2022	POOL	641420	TECH AUTOMATION INC	SOUND SYSTEM/WARREN	80100	1136	223.50
06/15/2022	POOL	641431	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	189.90
				CHECK POOL 641431 TOTAL FOR FUND 101:			349.90
06/15/2022	POOL	641436#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	270.42
				INTERPRETING SERVICE	80100	1136	250.00
				INTERPRETING SERVICE	80100	1136	250.00
				CHECK POOL 641436 TOTAL FOR FUND 101:			770.42
06/15/2022	POOL	641450	STEPHEN C COOPER	VISITING JUDGE	80103	1136	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/15/2022	POOL	641467	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82245	1136	558.00
				DRUG COURT 3/4 HOUSING	82245	1136	216.00
				CHECK POOL 641467 TOTAL FOR FUND 101:			<u>774.00</u>
06/15/2022	POOL	641474	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	293.20
06/15/2022	POOL	641475	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
06/15/2022	POOL	641509	DENIS LEDUC	VISITING JUDGE	80103	1136	223.32
				VISITING JUDGE	80103	1136	423.32
				CHECK POOL 641509 TOTAL FOR FUND 101:			<u>646.64</u>
06/15/2022	POOL	641511	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				CHECK POOL 641511 TOTAL FOR FUND 101:			<u>1,180.00</u>
06/15/2022	POOL	641519	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	150.00
				COURT RECORDING SERVICES	80100	1136	150.00
				CHECK POOL 641519 TOTAL FOR FUND 101:			<u>300.00</u>
06/15/2022	POOL	641535	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	150.00
06/15/2022	POOL	641536	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	150.00
06/15/2022	POOL	641537	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	220.50
				CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	228.06
				CHECK POOL 641537 TOTAL FOR FUND 101:			<u>754.56</u>
06/15/2022	POOL	641560	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	600.00
				CONTRACTUAL SERVICES	74006	1136	480.00
				CONTRACTUAL SERVICES	74006	1136	480.00
				CHECK POOL 641560 TOTAL FOR FUND 101:			<u>1,560.00</u>
06/15/2022	POOL	641563	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/15/2022	POOL	641599	NICHOLAS AMO	JURY DUTY	83500	1136	40.30
06/15/2022	POOL	641600	DANIEL BARNES	JURY DUTY	83500	1136	39.90
06/15/2022	POOL	641601	CLARK CARNABY	JURY DUTY	83500	1136	39.50
06/15/2022	POOL	641602	CRAIG COLE	JURY DUTY	83500	1136	16.00
06/15/2022	POOL	641603	VICTORIA GRECO	JURY DUTY	83500	1136	39.90
06/15/2022	POOL	641604	HASSEN HIJAZI	JURY DUTY	83500	1136	15.80
06/15/2022	POOL	641605	KYUNG KIM	JURY DUTY	83500	1136	39.10
06/15/2022	POOL	641606	EMMA LAUTENBACH	JURY DUTY	83500	1136	39.50
06/15/2022	POOL	641607	CHAI LOR	JURY DUTY	83500	1136	41.10
06/15/2022	POOL	641608	MARY MAZZARA	JURY DUTY	83500	1136	38.30
06/15/2022	POOL	641609	TERRY MOSS	JURY DUTY	83500	1136	41.90
06/15/2022	POOL	641610	DAWN PAPPENHEIM	JURY DUTY	83500	1136	39.10
06/15/2022	POOL	641611	DAVID ROSE	JURY DUTY	83500	1136	38.30
06/15/2022	POOL	641612	ASHLEY SENECHAL	JURY DUTY	83500	1136	39.10
06/15/2022	POOL	641613	ERICA SNEATH	JURY DUTY	83500	1136	38.70
06/15/2022	POOL	641614	SUZANNE WEATHERS	JURY DUTY	83500	1136	39.10
06/15/2022	POOL	641615	MARY YACCOUB	JURY DUTY	83500	1136	39.90
06/15/2022	POOL	641659	DANIEL ANDARY	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641660	EDWARD BARSOTTI	JURY DUTY	83500	1136	16.60
06/15/2022	POOL	641661	CHAD BISHOP	JURY DUTY	83500	1136	17.00
06/15/2022	POOL	641662	VIRGINIA BROWN	JURY DUTY	83500	1136	15.40
06/15/2022	POOL	641663	SARMAD DAWOD-HAKIM	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641664	MATTHEW DROZDOWSKI	JURY DUTY	83500	1136	16.00
06/15/2022	POOL	641665	RONALD FIORANI	JURY DUTY	83500	1136	15.80
06/15/2022	POOL	641666	JENNIFER GEBHARDT	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641667	BREONNA GREEN	JURY DUTY	83500	1136	15.40
06/15/2022	POOL	641668	FALAM HIRMIZ	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641669	KRISTINA ISRAILOVA	JURY DUTY	83500	1136	15.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/15/2022	POOL	641670	CONNIE JONES	JURY DUTY	83500	1136	16.80
06/15/2022	POOL	641671	CATHERINE KING	JURY DUTY	83500	1136	16.20
06/15/2022	POOL	641672	ANGELA LAWSON	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641673	MICHAEL LUCENTE	JURY DUTY	83500	1136	16.40
06/15/2022	POOL	641674	KRISTINE MCCOY	JURY DUTY	83500	1136	18.00
06/15/2022	POOL	641675	DAVID MESTER	JURY DUTY	83500	1136	17.00
06/15/2022	POOL	641676	CHENG MOUA	JURY DUTY	83500	1136	16.60
06/15/2022	POOL	641677	NATHANIEL PARKER	JURY DUTY	83500	1136	15.20
06/15/2022	POOL	641678	JARET QUICK	JURY DUTY	83500	1136	16.20
06/15/2022	POOL	641679	GORDON RUMSCHLAG	JURY DUTY	83500	1136	15.40
06/15/2022	POOL	641680	DAVID SERAFIN	JURY DUTY	83500	1136	16.60
06/15/2022	POOL	641681	MICHELLE TARNAWSKI	JURY DUTY	83500	1136	17.00
06/15/2022	POOL	641682	ERIC VANPAMEL	JURY DUTY	83500	1136	19.40
06/15/2022	POOL	641683	MICHELLE WEGORI	JURY DUTY	83500	1136	17.80
Total for department 1136:							70,556.93
Department: 1171 MAYOR							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1171	167.03
				OFFICE SUPPLIES	72700	1171	4.56
				OFFICE SUPPLIES	72700	1171	22.80
				OFFICE SUPPLIES	72700	1171	31.92
CHECK POOL 641168 TOTAL FOR FUND 101:							226.31
06/15/2022	POOL	641368	4 IMPRINT INC	OFFICE SUPPLY	72700	1171	1,062.97
Total for department 1171:							1,545.42
Department: 1209 ASSESSING							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
06/15/2022	POOL	641174	CITY OF WARREN	PETTY CASH	72700	1209	113.00
06/15/2022	POOL	641300	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1209	37.45
06/15/2022	POOL	641366	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,545.92
06/15/2022	POOL	641525	SHELLEY GENTNER	REIMBURSEMENT	83300	1209	350.00
Total for department 1209:							3,841.67
Department: 1210 LEGAL							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	768.42
06/02/2022	POOL	641121	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	175.00
06/15/2022	POOL	641151	ICLE	BOOKS	95800	1210	128.50
06/15/2022	POOL	641180#	WEST GROUP	ONLINE SERVICE	95800	1210	1,179.76
Total for department 1210:							2,301.06
Department: 1215 CLERK							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
06/02/2022	POOL	641119	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	230.00
06/15/2022	POOL	641139	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	336.00
				LEGAL PUBLICATIONS	90000	1215	975.00
CHECK POOL 641139 TOTAL FOR FUND 101:							1,311.00
06/15/2022	POOL	641141#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	32.00
				OFFICE SUPPLY	72700	1215	38.35
				OFFICE SUPPLY	72700	1215	1.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
Fund: 101 GENERAL FUND									
Department: 1215 CLERK									
CHECK POOL 641141 TOTAL FOR FUND 101:							71.35		
06/15/2022	POOL	641168*#	OFFICE DEPOT	ELECTION SUPPLY	80600	1215	70.49		
06/15/2022	POOL	641199	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	780.00		
TRANSPORTATION							80600	1215	780.00
CHECK POOL 641199 TOTAL FOR FUND 101:							1,560.00		
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	139.98		
06/15/2022	POOL	641433	NATIONAL BAND & TAG CO	DOG TAG RINGS	72700	1215	41.49		
06/15/2022	POOL	641464	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	72700	1215	90.00		
06/15/2022	POOL	641633	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00		
06/15/2022	POOL	641634	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00		
Total for department 1215:							4,110.59		
Department: 1220 HUMAN RESOURCES									
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38		
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	341.52		
06/15/2022	POOL	641143*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	492.00		
MEDICAL SERVICES							82800	1220	72.00
MEDICAL SERVICES							82800	1220	93.00
MEDICAL SERVICES							82800	1220	132.00
MEDICAL SERVICES							82800	1220	93.00
MEDICAL SERVICES							82800	1220	185.00
MEDICAL SERVICES							82800	1220	93.00
MEDICAL SERVICES							82800	1220	93.00
MEDICAL SERVICES							82800	1220	93.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	524.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				CHECK POOL 641143 TOTAL FOR FUND 101:			<u>2,561.00</u>
06/15/2022	POOL	641306	IDENTISYS INCORPORATED	ID CARDS	72700	1220	199.00
				ID CARDS	72700	1220	20.00
				CHECK POOL 641306 TOTAL FOR FUND 101:			<u>219.00</u>
06/15/2022	POOL	641399	PSYBUS PC	MEDICAL SERVICES	82800	1220	1,170.00
06/15/2022	POOL	641422	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,237.50
06/15/2022	POOL	641457	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	2,250.00
				Total for department 1220:			<u>7,828.40</u>
Department: 1223 CONTROLLER							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04
				Total for department 1223:			<u>732.42</u>
Department: 1237 CITY RETIREMENT							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
05/26/2022	POOL	641106	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
05/26/2022	POOL	641107#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,537.05
05/26/2022	POOL	641108#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	58,016.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
05/26/2022	POOL	641109#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	158,774.20
Total for department 1237:							219,715.41
Department: 1238 POLICE & FIRE RETIREMENT							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
05/26/2022	POOL	641108#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,789.92
05/26/2022	POOL	641109#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	155,811.90
Total for department 1238:							223,772.58
Department: 1253 TREASURER							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	4.45
				OFFICE SUPPLY	72700	1253	26.62
				OFFICE SUPPLY	72700	1253	143.65
				OFFICE SUPPLY	72700	1253	279.93
CHECK POOL 641168 TOTAL FOR FUND 101:							454.65
06/15/2022	POOL	641177	CITY OF WARREN	REIMBURSEMENT	83600	1253	13.45
Total for department 1253:							1,043.14
Department: 1258 INFORMATION SYSTEMS							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
06/15/2022	POOL	641289*#	GOV CONNECTION INC	SOFTWARE	80106	1258	198.62
				SOFTWARE	80106	1258	2,092.40
				SOFTWARE	80106	1258	1,897.95
				COMPUTER HARDWARE	98001	1258	578.76
				COMPUTER HARDWARE	98001	1258	661.35
				COMPUTER HARDWARE	98001	1258	80.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				COMPUTER HARDWARE	98001	1258	62.12
				COMPUTER HARDWARE	98001	1258	60.55
				HARDWARE	98001	1258	360.63
				HARDWARE	98001	1258	162.62
				CHECK POOL 641289 TOTAL FOR FUND 101:			<u>6,155.25</u>
06/15/2022	POOL	641370*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,109.87
06/15/2022	POOL	641427	CABLES AND KITS	HARDWARE	98001	1258	381.43
06/15/2022	POOL	641538	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	309.60
				Total for department 1258:			<u>8,212.29</u>
Department: 1265 BUILDING MAINTENANCE							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	426.90
06/15/2022	POOL	641148*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	3,139.96
				JANITORIAL SUPPLY	74000	1265	26.67
				MAINTENANCE SUPPLY	77600	1265	533.40
				MAINTENANCE SUPPLY	77600	1265	43.38
				MAINTENANCE SUPPLY	77600	1265	88.60
				CHECK POOL 641148 TOTAL FOR FUND 101:			<u>3,832.01</u>
06/15/2022	POOL	641167*#	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	56.26
				PAINTING SUPPLIES	77600	1265	33.18
				PAINTING SUPPLIES	77600	1265	41.25
				CHECK POOL 641167 TOTAL FOR FUND 101:			<u>130.69</u>
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1265	87.49
06/15/2022	POOL	641204	ROCKET ENTERPRISE INC	FLAGS	77600	1265	257.25
06/15/2022	POOL	641239*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1265	159.99
				CLOTHING ALLOWANCE	72401	1265	7.00
				CLOTHING ALLOWANCE	72401	1265	34.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	24.99
				CLOTHING ALLOWANCE	72401	1265	24.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CLOTHING ALLOWANCE	72401	1265	24.99
				CLOTHING ALLOWANCE	72401	1265	162.00
				CHECK POOL 641239 TOTAL FOR FUND 101:			<u>458.94</u>
06/15/2022	POOL	641241*#	DALES LANDSCAPING SUPPLY	LANDSCAPING	77600	1265	489.00
06/15/2022	POOL	641276	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	122.37
				MAINTENANCE SUPPLY	77600	1265	15.93
				CHECK POOL 641276 TOTAL FOR FUND 101:			<u>138.30</u>
06/15/2022	POOL	641294*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	137.19
				FIRST AID SUPPLY	74000	1265	163.21
				CHECK POOL 641294 TOTAL FOR FUND 101:			<u>300.40</u>
06/15/2022	POOL	641295	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	156.59
06/15/2022	POOL	641326	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	662.77
06/15/2022	POOL	641328*#	DIGIGRAPHX	ROAD CLOSED SIGNS	77600	1265	630.00
				ROAD CLOSED SIGNS	77600	1265	35.00
				CHECK POOL 641328 TOTAL FOR FUND 101:			<u>665.00</u>
06/15/2022	POOL	641360	NICHOLS	OPERATING SUPPLIES	74000	1265	2,722.87
06/15/2022	POOL	641526	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
06/15/2022	POOL	641555	ANN MARIE NADOLSKI	CITY BEE HIVES	77600	1265	4,600.00
				Total for department 1265:			15,378.21
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	683.55
				ELECTRIC SUPPLY	92002	1294	15,200.61
				CHECK POOL 641094 TOTAL FOR FUND 101:			<u>15,884.16</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/02/2022	POOL	641122	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92001	1294	104.52
				NATURAL GAS MARCH 2022	92002	1294	5,708.00
				CHECK POOL 641202 TOTAL FOR FUND 101:			<u>5,812.52</u>
06/15/2022	POOL	641257	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,789.00
06/15/2022	POOL	641436#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	195.89
				CHECK POOL 641436 TOTAL FOR FUND 101:			<u>284.89</u>
06/15/2022	POOL	641443#	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	61.18
06/15/2022	POOL	641448#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	102,795.48
				LOSS FUND REIMBURSEMENT	91000	1294	97,007.58
				CHECK POOL 641448 TOTAL FOR FUND 101:			<u>199,803.06</u>
06/15/2022	POOL	641451	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,730.00
06/15/2022	POOL	641460#	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	70.60
06/15/2022	POOL	641468	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	250.00
06/15/2022	POOL	641501	KIMBERLY MILLER	TRAVEL EXPENSE	86400	1294	60.00
				Total for department 1294:			241,005.28
Department: 1301 POLICE DEPARTMENT							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,135.74
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,311.70
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,392.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/15/2022	POOL	641143*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	75.00
				MEDICAL SERVICE	74000	1301	75.00
				CHECK POOL 641143 TOTAL FOR FUND 101:			<u>150.00</u>
06/15/2022	POOL	641147*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	332.28
06/15/2022	POOL	641148*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	21.14
				RESTROOM UPDATE	97400	1301	2,890.55
				RESTROOM UPDATE	97400	1301	4,803.50
				RESTROOM UPDATE	97400	1301	339.60
				RESTROOM UPDATE	97400	1301	160.50
				RESTROOM UPDATE	97400	1301	3,224.60
				RESTROOM UPDATE	97400	1301	578.11
				RESTROOM UPDATE	97400	1301	13,874.64
				CHECK POOL 641148 TOTAL FOR FUND 101:			<u>25,892.64</u>
06/15/2022	POOL	641156#	MACOMB COUNTY FINANCE	ANNUAL MAINTENANCE	85300	1301	14,351.00
				RADIO CHARGES APR22	85300	1301	2,292.71
				CHECK POOL 641156 TOTAL FOR FUND 101:			<u>16,643.71</u>
06/15/2022	POOL	641160	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93000	1301	70.60
06/15/2022	POOL	641163	MICHIGAN POLICE EQUIPMENT	BALLISTIC VESTS	74000	1301	308.84
				BALLISTIC VESTS	74000	1301	8,400.00
				BALLISTIC VESTS	74000	1301	4,900.00
				BALLISTIC VESTS	74000	1301	7,000.00
				BALLISTIC VESTS	74000	1301	700.00
				CHECK POOL 641163 TOTAL FOR FUND 101:			<u>21,308.84</u>
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	190.97
				OFFICE SUPPLY	72700	1301	221.24
				OFFICE SUPPLY	72700	1301	14.67
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>426.88</u>
06/15/2022	POOL	641188	M & D TOWING	TOWING CHARGE	74000	1301	403.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/15/2022	POOL	641189	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	750.00
06/15/2022	POOL	641190	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
				FUEL TANK MAINTENANCE	93000	1301	826.00
				CHECK POOL 641190 TOTAL FOR FUND 101:			<u>1,126.00</u>
06/15/2022	POOL	641201	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 641201 TOTAL FOR FUND 101:			<u>587.40</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1301	7,839.96
06/15/2022	POOL	641207*#	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	350.00
06/15/2022	POOL	641240	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	16.89
06/15/2022	POOL	641278	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	8.20
06/15/2022	POOL	641287*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	139.79
06/15/2022	POOL	641315	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	1301	250.00
06/15/2022	POOL	641323	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	86.50
06/15/2022	POOL	641338	CENTER MASS INC	TRAINING	82401	1301	799.00
06/15/2022	POOL	641358*#	MICRO CENTER	COMPUTER SUPPLY	88012	1301	1,039.97
				COMPUTER SUPPLY	88012	1301	59.98
				CHECK POOL 641358 TOTAL FOR FUND 101:			<u>1,099.95</u>
06/15/2022	POOL	641370*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,140.00
06/15/2022	POOL	641375*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1301	141.60

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/15/2022	POOL	641378	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
06/15/2022	POOL	641386	TYNDELL PHOTOGRAPHIC & ART SUPPLIES	OFFICE SUPPLY	72700	1301	379.85
06/15/2022	POOL	641401*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	212.00
06/15/2022	POOL	641405	CASPER CORPORATION	EQUIPMENT SUPPLY	74000	1301	162.50
				EQUIPMENT SUPPLY	74000	1301	36.40
				CHECK POOL 641405 TOTAL FOR FUND 101:			<u>198.90</u>
06/15/2022	POOL	641412	SIRCHIE	OPERATING SUPPLY	74000	1301	105.75
06/15/2022	POOL	641454	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	456.50
				OPERATING SUPPLY	74000	1301	199.80
				CHECK POOL 641454 TOTAL FOR FUND 101:			<u>656.30</u>
06/15/2022	POOL	641462	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	998.00
				OPERATING SUPPLY	74000	1301	590.00
				OPERATING SUPPLY	74000	1301	120.00
				CHECK POOL 641462 TOTAL FOR FUND 101:			<u>1,708.00</u>
06/15/2022	POOL	641495	RMF ENTERPRISES INC	SOFTWARE LICENSE	80100	1301	3,858.40
06/15/2022	POOL	641521	SKIP PRINTING COMPANY	PRINTING	72700	1301	2,305.00
06/15/2022	POOL	641524#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	700.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	105.00
				CLOTHING ALLOWANCE	72401	1301	219.00
				CLOTHING ALLOWANCE	72401	1301	124.00
				CLOTHING ALLOWANCE	72401	1301	119.00
				CLOTHING ALLOWANCE	72401	1301	150.00
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	81.00
				CLOTHING ALLOWANCE	72401	1301	99.00
				CLOTHING ALLOWANCE	72401	1301	84.00
				CLOTHING ALLOWANCE	72401	1301	118.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	70.00
				CLOTHING ALLOWANCE	72401	1301	625.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	119.00
				CLOTHING ALLOWANCE	72401	1301	17.39
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	350.00
				CLOTHING ALLOWANCE	72401	1301	9.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CHECK POOL 641524 TOTAL FOR FUND 101:			<u>3,892.39</u>
06/15/2022	POOL	641551	LED EMERGENCY VEHICLE LIGHTING INC	EQUIPMENT	88012	1301	599.98
				EQUIPMENT	88012	1301	32.06
				CHECK POOL 641551 TOTAL FOR FUND 101:			<u>632.04</u>
06/15/2022	POOL	641552	MIDLAND RADIO CORPORATION	EQUIPMENT SUPPLY	88012	1301	540.00
				EQUIPMENT SUPPLY	88012	1301	240.00
				EQUIPMENT SUPPLY	88012	1301	31.58
				EQUIPMENT SUPPLY	88012	1301	36.00
				EQUIPMENT SUPPLY	88012	1301	30.00
				CHECK POOL 641552 TOTAL FOR FUND 101:			<u>877.58</u>
06/15/2022	POOL	641561	STREET COP TRAINING LLC	TRAINING	82401	1301	747.00
06/15/2022	POOL	641565	CLOVERLEAF PIZZA	COMMUNITY PROMOTION	88001	1301	112.00
06/15/2022	POOL	641590	PAUL KULISEK	PLAINCLOTHES	72401	1301	43.10
06/15/2022	POOL	641591	DAVID SOWERS	REIMBURSEMENT	75100	1301	113.21

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/15/2022	POOL	641592	WILLIAM MYLES	REIMBURSEMENT	75100	1301	90.24
Total for department 1301:							126,744.70
Department: 1311 CRIME COMMISSION							
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1311	12.85
				OFFICE SUPPLY	72700	1311	138.23
				OFFICE SUPPLY	72700	1311	147.96
CHECK POOL 641168 TOTAL FOR FUND 101:							299.04
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1311	150.93
Total for department 1311:							449.97
Department: 1336 FIRE DEPARTMENT							
05/19/2022	POOL	641076*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	159.83
				ELECTRIC SERVICE	92000	1336	675.03
CHECK POOL 641076 TOTAL FOR FUND 101:							834.86
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	641.94
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	7,001.16
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	846.03
				ELECTRIC SERVICE	92000	1336	1,716.65
CHECK POOL 641093 TOTAL FOR FUND 101:							2,562.68
05/26/2022	POOL	641095*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	116.34
				MONTHLY PHONE SERVICE	85300	1336	116.34
CHECK POOL 641095 TOTAL FOR FUND 101:							232.68
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	607.00
06/15/2022	POOL	641135	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	149.97
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	137.97
				CLOTHING ALLOWANCE	72401	1336	55.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	59.99
				CLOTHING ALLOWANCE	72401	1336	7.00
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	159.98
				CLOTHING ALLOWANCE	72401	1336	40.00
				CLOTHING ALLOWANCE	72401	1336	175.00
				CLOTHING ALLOWANCE	72401	1336	105.00
				CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	219.99
				CLOTHING ALLOWANCE	72401	1336	164.97
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	299.95
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	139.98
				CLOTHING ALLOWANCE	72401	1336	245.00
				CLOTHING ALLOWANCE	72401	1336	79.99
				CLOTHING ALLOWANCE	72401	1336	16.00
				CLOTHING ALLOWANCE	72401	1336	60.00
				CLOTHING ALLOWANCE	72401	1336	205.50
				CLOTHING ALLOWANCE	72401	1336	22.59
				CLOTHING ALLOWANCE	72401	1336	35.91
				CLOTHING ALLOWANCE	72401	1336	41.85
				CLOTHING ALLOWANCE	72401	1336	75.00
				CLOTHING ALLOWANCE	72401	1336	139.99
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	7.50
				CLOTHING ALLOWANCE	72401	1336	51.99
				CLOTHING ALLOWANCE	72401	1336	32.50
				CLOTHING ALLOWANCE	72401	1336	7.50
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	12.00
				CLOTHING ALLOWANCE	72401	1336	99.99
				CLOTHING ALLOWANCE	72401	1336	3.00
				CLOTHING ALLOWANCE	72401	1336	5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	70.00
				CLOTHING ALLOWANCE	72401	1336	145.00
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	16.99
				CLOTHING ALLOWANCE	72401	1336	5.50
				CLOTHING ALLOWANCE	72401	1336	149.98
				CLOTHING ALLOWANCE	72401	1336	27.98
				CLOTHING ALLOWANCE	72401	1336	16.99
				CLOTHING ALLOWANCE	72401	1336	9.98
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	159.98
				CLOTHING ALLOWANCE	72401	1336	140.00
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	369.99
				CLOTHING ALLOWANCE	72401	1336	149.97
				CLOTHING ALLOWANCE	72401	1336	95.98
				CLOTHING ALLOWANCE	72401	1336	91.98
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	164.97
				CLOTHING ALLOWANCE	72401	1336	89.98
				CLOTHING ALLOWANCE	72401	1336	41.99
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	59.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	13.95
				CLOTHING ALLOWANCE	72401	1336	7.00
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	89.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	269.99
				CLOTHING ALLOWANCE	72401	1336	91.98
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	37.99
				CLOTHING ALLOWANCE	72401	1336	80.00
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	149.97
				CLOTHING ALLOWANCE	72401	1336	83.98
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	65.00
				CLOTHING ALLOWANCE	72401	1336	7.00
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	85.98
				CLOTHING ALLOWANCE	72401	1336	49.98
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	129.98
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	72.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	175.00
				CLOTHING ALLOWANCE	72401	1336	68.30
				CLOTHING ALLOWANCE	72401	1336	91.98
				CLOTHING ALLOWANCE	72401	1336	91.98
				CLOTHING ALLOWANCE	72401	1336	51.99
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	18.75
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	5.00
				CLOTHING ALLOWANCE	72401	1336	68.50
				CLOTHING ALLOWANCE	72401	1336	50.00
				SPECIAL OPS EQUIPMENT	74000	1336	77.94
				SPECIAL OPS EQUIPMENT	74000	1336	77.94
				SPECIAL OPS EQUIPMENT	74000	1336	77.94
				CHECK POOL 641135 TOTAL FOR FUND 101:			<u>9,142.99</u>
06/15/2022	POOL	641136	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	898.30
				OPERATING SUPPLY	74000	1336	1,905.55

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	3,878.20
				OPERATING SUPPLY	74000	1336	2,152.68
				OPERATING SUPPLY	74000	1336	262.95
				OPERATING SUPPLY	74000	1336	3,160.00
				OPERATING SUPPLY	74000	1336	764.99
				CHECK POOL 641136 TOTAL FOR FUND 101:			<u>13,022.67</u>
06/15/2022	POOL	641137	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CHECK POOL 641137 TOTAL FOR FUND 101:			<u>119.00</u>
06/15/2022	POOL	641140*#	CENTER LINE PUBLIC	TRAINING EQUIPMENT	82401	1336	4,000.00
06/15/2022	POOL	641148*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	153.23
				OPERATING SUPPLY	74000	1336	459.69
				OPERATING SUPPLY	74000	1336	153.23
				OPERATING SUPPLY	74000	1336	306.46
				OPERATING SUPPLY	74000	1336	27.79
				OPERATING SUPPLY	74000	1336	65.52
				OPERATING SUPPLY	74000	1336	46.85
				OPERATING SUPPLY	74000	1336	306.46
				OPERATING SUPPLY	74000	1336	85.48
				OPERATING SUPPLY	74000	1336	388.32
				OPERATING SUPPLY	74000	1336	156.94
				OPERATING SUPPLY	74000	1336	258.25
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	111.50
				OPERATING SUPPLY	74000	1336	299.76
				OPERATING SUPPLY	74000	1336	255.68
				OPERATING SUPPLY	74000	1336	61.38
				CREDIT MEMO	74000	1336	(20.76)
				CHECK POOL 641148 TOTAL FOR FUND 101:			<u>3,158.52</u>
06/15/2022	POOL	641156#	MACOMB COUNTY FINANCE	RADIO CHARGES APR22	85300	1336	1,774.45
06/15/2022	POOL	641167*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	77.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	43.99
				OFFICE SUPPLY	74000	1336	75.15
				OFFICE SUPPLY	74000	1336	24.41
				OFFICE SUPPLY	74000	1336	976.07
				OFFICE SUPPLY	74000	1336	185.96
				OFFICE SUPPLY	74000	1336	230.90
				OFFICE SUPPLY	74000	1336	50.99
				OFFICE SUPPLY	74000	1336	501.07
				OFFICE SUPPLY	74000	1336	209.99
				OFFICE SUPPLY	74000	1336	161.72
				OFFICE SUPPLY	74000	1336	48.25
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>2,508.50</u>
06/15/2022	POOL	641170	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	285.58
				JANITORIAL SUPPLY	74000	1336	297.61
				JANITORIAL SUPPLY	74000	1336	243.07
				JANITORIAL SUPPLY	74000	1336	298.66
				JANITORIAL SUPPLY	74000	1336	47.96
				JANITORIAL SUPPLY	74000	1336	261.60
				JANITORIAL SUPPLY	74000	1336	299.75
				CHECK POOL 641170 TOTAL FOR FUND 101:			<u>1,734.23</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1336	5,785.49
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	39.80
06/15/2022	POOL	641253#	APOLLO FIRE APPARATUS REPAIR INC	APOLLO SERVICE PARTS	74000	1336	101.50
06/15/2022	POOL	641283	RAFT	TRAINING	82401	1336	2,450.00
				TRAINING	82401	1336	2,800.00
				TRAINING	82401	1336	2,100.00
				CHECK POOL 641283 TOTAL FOR FUND 101:			<u>7,350.00</u>
06/15/2022	POOL	641287*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,949.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	4,829.44
				MEDICAL SUPPLY	72701	1336	55.80
				MEDICAL SUPPLY	72701	1336	29.43
				MEDICAL SUPPLY	72701	1336	278.97
				MEDICAL SUPPLY	72701	1336	5,295.02
				MEDICAL SUPPLY	72701	1336	77.64
				CHECK POOL 641287 TOTAL FOR FUND 101:			<u>12,516.27</u>
06/15/2022	POOL	641322*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				CHECK POOL 641322 TOTAL FOR FUND 101:			<u>170.00</u>
06/15/2022	POOL	641327*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	140.48
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	1,960.00
06/15/2022	POOL	641339	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	230.00
06/15/2022	POOL	641348	APPLE INC	COMPUTER EQUIPMENT	98401	1336	605.65
				COMPUTER EQUIPMENT	98401	1336	2,097.00
				COMPUTER EQUIPMENT	98401	1336	5,083.00
				COMPUTER EQUIPMENT	98401	1336	1,799.00
				CHECK POOL 641348 TOTAL FOR FUND 101:			<u>9,584.65</u>
06/15/2022	POOL	641350	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	20,355.63
06/15/2022	POOL	641367	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	3,250.00
				FIREFIGHTER TRAINING	82401	1336	1,350.00
				CHECK POOL 641367 TOTAL FOR FUND 101:			<u>4,600.00</u>
06/15/2022	POOL	641370*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
06/15/2022	POOL	641388	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	375.00
06/15/2022	POOL	641392	SCOTT TACKABERRY	TUITION REIMBURSEMENT	82401	1336	5,787.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/15/2022	POOL	641396	MERIDIAN CONTRACTING GRP	KITCHEN REPAIRS	93000	1336	53,398.00
06/15/2022	POOL	641397	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	600.00
06/15/2022	POOL	641400	SCOTT HOLZEN	TRAVEL EXPENSE	82401	1336	63.40
06/15/2022	POOL	641414	KYLE MORROW	TUITION REIMBURSEMENT	82401	1336	837.00
06/15/2022	POOL	641428	CHRISTOPHER LIPKA	TRAVEL EXPENSE	82401	1336	69.06
06/15/2022	POOL	641429	MARK POLLEY	REIMBURSEMENT	74000	1336	25.00
06/15/2022	POOL	641432*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	119.00
				CLOTHING ALLOWANCE	72401	1336	115.00
				CLOTHING ALLOWANCE	72401	1336	140.00
				CLOTHING ALLOWANCE	72401	1336	40.00
				CLOTHING ALLOWANCE	72401	1336	108.58
				CLOTHING ALLOWANCE	72401	1336	139.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	200.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CHECK POOL 641432 TOTAL FOR FUND 101:			<u>901.58</u>
06/15/2022	POOL	641442	PHOENIX SAFETY OUTFITTERS	PPE GEAR	74000	1336	1,559.00
				PPE GEAR	74000	1336	1,559.00
				CHECK POOL 641442 TOTAL FOR FUND 101:			<u>3,118.00</u>
06/15/2022	POOL	641453	JEREMY ANDRIDGE	TRAVEL EXPENSE	82401	1336	7.95
06/15/2022	POOL	641459	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	59.68
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	57.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				CHECK POOL 641477 TOTAL FOR FUND 101:			<u>247.00</u>
06/15/2022	POOL	641478	W.S. DARLEY & CO	FIRE BLANKETS	98401	1336	12,920.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				FIRE BLANKETS	98401	1336	190.00
				CHECK POOL 641478 TOTAL FOR FUND 101:			<u>13,110.00</u>
06/15/2022	POOL	641485	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,100.00
				OPERATING SUPPLY	72701	1336	2,500.00
				CHECK POOL 641485 TOTAL FOR FUND 101:			<u>3,600.00</u>
06/15/2022	POOL	641492	TARGET SOLUTIONS LEARNING LLC	SCHEDULING SOFTWARE	80100	1336	11,139.00
				SCHEDULING SOFTWARE	80100	1336	1,648.00
				SCHEDULING SOFTWARE	80100	1336	3,893.40
				CHECK POOL 641492 TOTAL FOR FUND 101:			<u>16,680.40</u>
06/15/2022	POOL	641569	PIERCE BROADWELL	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641572	JOSEPH DOWN	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641573	MICHAEL LUCAJ	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641574	CJ SCHREINER	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641575	TYLER SUDOROWSKI	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641576	HUNTER BRUDZINSKI	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641577	DARRIN GARNER	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641578	GREGORY MOORE	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641579	STEVEN SCHULTZ	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641580	FAITH SULICH	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641581	PRESTON CORNELIUS	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641582	CELESTE HARRINGTON	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641583	ZACHARY REBIDAS	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641584	TYLER SITTARO	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641585	RYAN WEIDNER	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641586	CLIFFTON CROXTON	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641587	JOSHUA JONES	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641588	DEVIN RICE	REIMBURSEMENT	82401	1336	138.00
06/15/2022	POOL	641589	JUSTIN SMITH	REIMBURSEMENT	82401	1336	138.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
Total for department 1336:							212,093.02
Department: 1371 BUILDING INSPECTIONS							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
05/26/2022	POOL	641098	BERGER CHEVROLET INC	VEHICLE	98100	1371	25,412.00
06/15/2022	POOL	641141#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	498.00
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	73.55
				OFFICE SUPPLY	72700	1371	376.90
				OFFICE SUPPLY	72700	1371	826.19
				OFFICE SUPPLY	72700	1371	42.72
				OFFICE SUPPLY	72700	1371	22.59
				OFFICE SUPPLY	72700	1371	211.98
				OFFICE SUPPLY	72700	1371	1,765.93
				OFFICE SUPPLY	72700	1371	107.02
				OFFICE SUPPLY	72700	1371	39.99
CHECK POOL 641168 TOTAL FOR FUND 101:							<u>3,466.87</u>
06/15/2022	POOL	641238	NFPA	CODE BOOKS	72700	1371	789.45
				CODE BOOKS	72700	1371	122.50
CHECK POOL 641238 TOTAL FOR FUND 101:							<u>911.95</u>
06/15/2022	POOL	641261*#	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	72700	1371	579.96
06/15/2022	POOL	641281	LEE OBERLE	REIMBURSEMENT	72501	1371	340.00
06/15/2022	POOL	641304	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
06/15/2022	POOL	641318	EVERETT MURPHY	REIMBURSEMENT	72501	1371	50.00
06/15/2022	POOL	641334	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	95.00
06/15/2022	POOL	641336	DAVID J LUSN	REIMBURSEMENT	72501	1371	85.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
06/15/2022	POOL	641344#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1371	3,679.05
06/15/2022	POOL	641385	PAUL LIZE	REIMBURSEMENT	72501	1371	120.00
06/15/2022	POOL	641398	DAVID BEAN	REIMBURSEMENT	72501	1371	95.00
06/15/2022	POOL	641430	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	60.00
06/15/2022	POOL	641438	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
06/15/2022	POOL	641439	CURTIS GAUSS	REIMBURSEMENT	72501	1371	40.00
06/15/2022	POOL	641443#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
06/15/2022	POOL	641460#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	300.00
				REIMBURSEMENT	72501	1371	85.00
				CHECK POOL 641460 TOTAL FOR FUND 101:			<u>385.00</u>
06/15/2022	POOL	641479	DON JARVIS	REIMBURSEMENT	72501	1371	60.00
06/15/2022	POOL	641482#	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	40.00
06/15/2022	POOL	641533	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	40.00
06/15/2022	POOL	641543	ADAM DUFF	REIMBURSEMENT	72501	1371	50.00
06/15/2022	POOL	641544	JAMES KAISER	REIMBURSEMENT	72501	1371	40.00
06/15/2022	POOL	641559	BLUEBEAM INC	BLUEBEAM SOFTWARE	80100	1371	119.00
				BLUEBEAM SOFTWARE	80100	1371	792.00
				BLUEBEAM SOFTWARE	80106	1371	449.00
				BLUEBEAM SOFTWARE	80106	1371	2,792.00
				CHECK POOL 641559 TOTAL FOR FUND 101:			<u>4,152.00</u>
06/15/2022	POOL	641570	DEREK THOMAS	REIMBURSEMENT	72501	1371	500.00
				Total for department 1371:			42,446.43
Department: 1400 PLANNING							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
05/26/2022	POOL	641099	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 641099 TOTAL FOR FUND 101:			<u>150.00</u>
05/26/2022	POOL	641100	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
05/26/2022	POOL	641101	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
05/26/2022	POOL	641102	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
05/26/2022	POOL	641103	SYED ROB	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	8.15
				OFFICE SUPPLY	72700	1400	40.79
				OFFICE SUPPLY	72700	1400	19.04
				OFFICE SUPPLY	72700	1400	26.99
				OFFICE SUPPLY	72700	1400	18.79
				OFFICE SUPPLY	72700	1400	19.49
				OFFICE SUPPLY	72700	1400	27.40
				OFFICE SUPPLY	72700	1400	14.56
				OFFICE SUPPLY	72700	1400	238.37
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>413.58</u>
06/15/2022	POOL	641274	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
				COURT REPORTING SERVICE	80100	1400	300.00
				COURT REPORTING SERVICE	80100	1400	300.00
				CHECK POOL 641274 TOTAL FOR FUND 101:			<u>900.00</u>
06/15/2022	POOL	641307	SEHI COMPUTER PRODUCTS	PLOTTER REPAIR	72700	1400	301.44
06/15/2022	POOL	641337	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641349	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641377	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641481	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641513	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641530	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641531	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/15/2022	POOL	641545	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
Total for department 1400:							2,970.54
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
Total for department 1401:							49.38
Department: 1410 ZONING BOARD OF APPEALS							
06/15/2022	POOL	641217	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641353	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641419	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641458	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641503	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641504	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641505	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
06/15/2022	POOL	641517	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
Total for department 1410:							400.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
Total for department 1421:							256.14
Department: 1422 PROPERTY MAINTENANCE							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	341.52
06/15/2022	POOL	641180#	WEST GROUP	CLEAR	72700	1422	425.25
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	964.50
06/15/2022	POOL	641284	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	640.00
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,078.00
				RODENT BAITING SERVICE	80108	1422	900.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	2,040.00
				RODENT BAITING SERVICE	80108	1422	2,340.00
				RODENT BAITING SERVICE	80108	1422	600.00
				RODENT BAITING SERVICE	80108	1422	4,470.00
				RODENT BAITING SERVICE	80108	1422	3,390.00
				RODENT BAITING SERVICE	80108	1422	3,262.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				RODENT BAITING SERVICE	80108	1422	2,280.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	2,114.00
				CHECK POOL 641329 TOTAL FOR FUND 101:			<u>27,154.00</u>
				Total for department 1422:			29,525.27
Department: 1426 CIVIL DEFENSE							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
06/15/2022	POOL	641244	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	66.30
06/15/2022	POOL	641494	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	75.00
				ANIMAL SHELTER SERVICES	80500	1430	175.00
				CHECK POOL 641494 TOTAL FOR FUND 101:			<u>250.00</u>
06/15/2022	POOL	641502	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	4,900.00
				ANIMAL SERVICE	80500	1430	100.00
				CHECK POOL 641502 TOTAL FOR FUND 101:			<u>5,000.00</u>
06/15/2022	POOL	641524#	GALLS LLC	CLOTHING ALLOWANCE	72401	1430	199.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
06/15/2022	POOL	641542	TRUSTED JOURNEY PET MEMORIAL	ANIMAL DISPOSALS	80500	1430	169.99
			SERVIC	ANIMAL DISPOSALS	80500	1430	329.98
				CHECK POOL 641542 TOTAL FOR FUND 101:			<u>499.97</u>
06/15/2022	POOL	641548	THE WASHTUB	LAUNDRY SERVICE	74000	1430	15.95
				LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	26.10
				CHECK POOL 641548 TOTAL FOR FUND 101:			<u>56.55</u>
06/15/2022	POOL	641557	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	1,416.00
				Total for department 1430:			7,671.96
Department: 1441 STREET MAINTENANCE DIV							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.28
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,855.86
				Total for department 1441:			2,152.14
Department: 1442 D P W GARAGE							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	980.78
				ELECTRIC SERVICE	92000	1442	78.10
				ELECTRIC SERVICE	92000	1442	462.56
				ELECTRIC SERVICE	92000	1442	1,208.79
				CHECK POOL 641093 TOTAL FOR FUND 101:			<u>2,730.23</u>
06/15/2022	POOL	641134	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	179.90
06/15/2022	POOL	641143*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	484.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				MAINTENANCE SUPPLY	74000	1442	161.65
				OPERATING SUPPLY	86300	1442	9.60
				OPERATING SUPPLY	86300	1442	164.67
				OPERATING SUPPLY	86300	1442	7.09
				OPERATING SUPPLY	86300	1442	28.20
				CHECK POOL 641148 TOTAL FOR FUND 101:			<u>856.03</u>
06/15/2022	POOL	641149	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	427.02
				VEHICLE MAINTENANCE	86300	1442	40.77
				VEHICLE MAINTENANCE	86300	1442	163.80
				VEHICLE MAINTENANCE	86300	1442	33.92
				VEHICLE MAINTENANCE	86300	1442	293.52
				VEHICLE MAINTENANCE	86300	1442	133.50
				VEHICLE MAINTENANCE	86300	1442	246.35
				VEHICLE MAINTENANCE	86300	1442	382.68
				VEHICLE MAINTENANCE	86300	1442	419.71
				CHECK POOL 641149 TOTAL FOR FUND 101:			<u>2,141.27</u>
06/15/2022	POOL	641150	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
06/15/2022	POOL	641152	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	2,166.90
				VEHICLE MAINTENANCE	86300	1442	48.11
				VEHICLE MAINTENANCE	86300	1442	109.62
				VEHICLE MAINTENANCE	86300	1442	109.12
				VEHICLE MAINTENANCE	86300	1442	143.54
				VEHICLE MAINTENANCE	86300	1442	98.36
				VEHICLE MAINTENANCE	86300	1442	580.00
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	850.00
				VEHICLE MAINTENANCE	86300	1442	54.56
				CHECK POOL 641152 TOTAL FOR FUND 101:			<u>5,010.21</u>
06/15/2022	POOL	641161	METROPOLITAN AIR	OPERATING SUPPLY	74000	1442	681.10
06/15/2022	POOL	641165	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	95.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 641165 TOTAL FOR FUND 101:			<u>175.00</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	54.35
				OFFICE SUPPLY	74000	1442	91.08
				OFFICE SUPPLY	74000	1442	32.94
				OFFICE SUPPLY	74000	1442	23.97
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>202.34</u>
06/15/2022	POOL	641172	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	181.25
				VEHICLE MAINTENANCE	86300	1442	183.20
				VEHICLE MAINTENANCE	86300	1442	102.60
				VEHICLE MAINTENANCE	86300	1442	686.69
				CHECK POOL 641172 TOTAL FOR FUND 101:			<u>1,153.74</u>
06/15/2022	POOL	641178*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	20.80
				OPERATING SUPPLY	74000	1442	84.12
				CHECK POOL 641178 TOTAL FOR FUND 101:			<u>104.92</u>
06/15/2022	POOL	641179*#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	453.90
06/15/2022	POOL	641181	WHOLESALE TOOL CO	TOOLS	74000	1442	105.45
				TOOLS	74000	1442	138.95
				TOOLS	74000	1442	409.99
				CHECK POOL 641181 TOTAL FOR FUND 101:			<u>654.39</u>
06/15/2022	POOL	641186	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,243.13
06/15/2022	POOL	641200	PIRTEK	VEHICLE MAINTENANCE	86300	1442	329.80
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1442	8,098.68
06/15/2022	POOL	641203	MICHIGAN CAT	PARTS/SERVICE	86300	1442	516.37
				CREDIT MEMO	86300	1442	(399.02)
				CHECK POOL 641203 TOTAL FOR FUND 101:			<u>117.35</u>
06/15/2022	POOL	641205	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 641205 TOTAL FOR FUND 101:			<u>900.00</u>
06/15/2022	POOL	641221	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	443.22
				VEHICLE MAINTENANCE	86300	1442	401.96
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	701.14
				VEHICLE MAINTENANCE	86300	1442	429.16
				VEHICLE MAINTENANCE	86300	1442	1,216.91
				VEHICLE MAINTENANCE	86300	1442	132.20
				VEHICLE MAINTENANCE	86300	1442	985.24
				VEHICLE MAINTENANCE	86300	1442	454.36
				VEHICLE MAINTENANCE	86300	1442	418.62
				VEHICLE MAINTENANCE	86300	1442	149.96
				VEHICLE MAINTENANCE	86300	1442	264.40
				CHECK POOL 641221 TOTAL FOR FUND 101:			<u>5,854.73</u>
06/15/2022	POOL	641222	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	62.38
				VEHICLE MAINTENANCE	86300	1442	264.75
				CHECK POOL 641222 TOTAL FOR FUND 101:			<u>327.13</u>
06/15/2022	POOL	641229	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	150.00
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	292.00
06/15/2022	POOL	641252	FEDERAL PIPE & SUPPLY	STEEL/SUPPLY	74000	1442	250.60
				VEHICLE MAINTENANCE	86300	1442	81.20
				CHECK POOL 641252 TOTAL FOR FUND 101:			<u>331.80</u>
06/15/2022	POOL	641253#	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	295.35
				VEHICLE MAINTENANCE	86300	1442	134.42
				VEHICLE MAINTENANCE	86300	1442	1,343.04
				VEHICLE MAINTENANCE	86300	1442	530.50
				VEHICLE MAINTENANCE	86300	1442	449.73

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 641253 TOTAL FOR FUND 101:			2,753.04
06/15/2022	POOL	641256	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	135.14
				EQUIPMENT MAINTENANCE	86300	1442	53.99
				CHECK POOL 641256 TOTAL FOR FUND 101:			<u>189.13</u>
06/15/2022	POOL	641259	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	990.60
				VEHICLE MAINTENANCE	86300	1442	1,230.00
				VEHICLE MAINTENANCE	86300	1442	231.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	344.50
				CHECK POOL 641259 TOTAL FOR FUND 101:			<u>3,050.10</u>
06/15/2022	POOL	641262	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	700.79
06/15/2022	POOL	641270	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	522.39
06/15/2022	POOL	641273*#	HUBBELL ROTH & CLARK INC	ADA ASSESSMENT	97400	1442	1,583.04
06/15/2022	POOL	641277	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	863.47
06/15/2022	POOL	641286	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	175.00
				VEHICLE MAINTENANCE	86300	1442	175.00
				CHECK POOL 641286 TOTAL FOR FUND 101:			<u>350.00</u>
06/15/2022	POOL	641292*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,940.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	800.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 641292 TOTAL FOR FUND 101:							<u>21,580.00</u>
06/15/2022	POOL	641314*#	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	1,625.00
06/15/2022	POOL	641352	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	562.64
				VEHICLE MAINTENANCE	86300	1442	165.61
				CREDIT MEMO	86300	1442	(165.61)
CHECK POOL 641352 TOTAL FOR FUND 101:							<u>562.64</u>
06/15/2022	POOL	641356	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	537.40
				VEHICLE MAINTENANCE	86300	1442	26.40
				VEHICLE MAINTENANCE	86300	1442	3,077.81
				VEHICLE MAINTENANCE	86300	1442	332.51
CHECK POOL 641356 TOTAL FOR FUND 101:							<u>3,974.12</u>
06/15/2022	POOL	641372	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	303.25
				VEHICLE MAINTENANCE	86300	1442	70.98
				VEHICLE MAINTENANCE	86300	1442	154.70
				VEHICLE MAINTENANCE	86300	1442	199.29
				VEHICLE MAINTENANCE	86300	1442	551.41
				VEHICLE MAINTENANCE	86300	1442	75.86
				VEHICLE MAINTENANCE	86300	1442	11.08
				VEHICLE MAINTENANCE	86300	1442	84.91
				VEHICLE MAINTENANCE	86300	1442	10.68
				VEHICLE MAINTENANCE	86300	1442	41.40
				VEHICLE MAINTENANCE	86300	1442	608.48
				VEHICLE MAINTENANCE	86300	1442	20.90
				VEHICLE MAINTENANCE	86300	1442	10.80
				VEHICLE MAINTENANCE	86300	1442	239.50
				VEHICLE MAINTENANCE	86300	1442	290.08
				VEHICLE MAINTENANCE	86300	1442	167.84
				VEHICLE MAINTENANCE	86300	1442	308.99
				VEHICLE MAINTENANCE	86300	1442	93.92
				VEHICLE MAINTENANCE	86300	1442	163.68
				VEHICLE MAINTENANCE	86300	1442	114.87
				VEHICLE MAINTENANCE	86300	1442	327.63
				VEHICLE MAINTENANCE	86300	1442	7.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	20.00
				VEHICLE MAINTENANCE	86300	1442	59.58
				VEHICLE MAINTENANCE	86300	1442	119.48
				VEHICLE MAINTENANCE	86300	1442	20.98
				VEHICLE MAINTENANCE	86300	1442	8.55
				CHECK POOL 641372 TOTAL FOR FUND 101:			<u>4,086.59</u>
06/15/2022	POOL	641384	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	631.22
06/15/2022	POOL	641387*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	297.50
06/15/2022	POOL	641402	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	361.47
				MAINTENANCE SUPPLY	74000	1442	419.56
				CHECK POOL 641402 TOTAL FOR FUND 101:			<u>781.03</u>
06/15/2022	POOL	641410	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	8,001.13
06/15/2022	POOL	641411	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	269.20
				VEHICLE MAINTENANCE	86300	1442	451.04
				CREDIT MEMO	86300	1442	(309.00)
				CHECK POOL 641411 TOTAL FOR FUND 101:			<u>411.24</u>
06/15/2022	POOL	641415	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	355.09
				VEHICLE MAINTENANCE	86300	1442	1,385.12
				CHECK POOL 641415 TOTAL FOR FUND 101:			<u>1,740.21</u>
06/15/2022	POOL	641424	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
06/15/2022	POOL	641434	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	323.25
				VEHICLE MAINTENANCE	86300	1442	114.72
				VEHICLE MAINTENANCE	86300	1442	105.79
				VEHICLE MAINTENANCE	86300	1442	468.40
				VEHICLE MAINTENANCE	86300	1442	281.04
				VEHICLE MAINTENANCE	86300	1442	41.56
				VEHICLE MAINTENANCE	86300	1442	330.66
				VEHICLE MAINTENANCE	86300	1442	239.64
				VEHICLE MAINTENANCE	86300	1442	1,862.27
				VEHICLE MAINTENANCE	86300	1442	683.36
				VEHICLE MAINTENANCE	86300	1442	683.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	141.71
				VEHICLE MAINTENANCE	86300	1442	219.06
				VEHICLE MAINTENANCE	86300	1442	1,139.52
				VEHICLE MAINTENANCE	86300	1442	122.69
				VEHICLE MAINTENANCE	86300	1442	518.76
				CREDIT MEMO	86300	1442	(425.13)
				CREDIT MEMO	86300	1442	(213.05)
				CHECK POOL 641434 TOTAL FOR FUND 101:			<u>6,637.61</u>
06/15/2022	POOL	641441	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	111.30
06/15/2022	POOL	641445	ZISKE JOHN MOBILE TOOL SALES	TOOLS	74000	1442	103.00
06/15/2022	POOL	641456	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	48.99
				NUTS/BOLTS/SCREWS	86300	1442	11.88
				NUTS/BOLTS/SCREWS	86300	1442	30.26
				CHECK POOL 641456 TOTAL FOR FUND 101:			<u>91.13</u>
06/15/2022	POOL	641465	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	103.15
				VEHICLE MAINTENANCE	86300	1442	130.92
				VEHICLE MAINTENANCE	86300	1442	770.00
				CREDIT MEMO	86300	1442	(53.52)
				CHECK POOL 641465 TOTAL FOR FUND 101:			<u>950.55</u>
06/15/2022	POOL	641472	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	143.75
06/15/2022	POOL	641497	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	1,410.42
06/15/2022	POOL	641498	VESERIS	MOSQUITO BRIQUETTES	74000	1442	78,760.00
06/15/2022	POOL	641500	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	203.91
06/15/2022	POOL	641506	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	62.02
				VEHICLE MAINTENANCE	86300	1442	167.80
				VEHICLE MAINTENANCE	86300	1442	23.50
				VEHICLE MAINTENANCE	86300	1442	46.64
				VEHICLE MAINTENANCE	86300	1442	373.86
				CHECK POOL 641506 TOTAL FOR FUND 101:			<u>673.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/15/2022	POOL	641510	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	6,919.72
				VEHICLE MAINTENANCE	86300	1442	1,660.38
				VEHICLE MAINTENANCE	86300	1442	90.36
				VEHICLE MAINTENANCE	86300	1442	430.97
				CHECK POOL 641510 TOTAL FOR FUND 101:			<u>9,101.43</u>
06/15/2022	POOL	641512	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	358.96
				VEHICLE MAINTENANCE	86300	1442	630.56
				VEHICLE MAINTENANCE	86300	1442	448.96
				CHECK POOL 641512 TOTAL FOR FUND 101:			<u>1,438.48</u>
06/15/2022	POOL	641516	EAGLES TOOLS DISTRIBUTION LLC	TOOLS AND SUPPLY	74000	1442	240.00
06/15/2022	POOL	641522	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	670.52
06/15/2022	POOL	641540	1 800 RADIATOR	VEHICLE MAINTENANCE	86300	1442	56.99
				Total for department 1442:			188,951.76
Department: 1447 ENGINEERING & INSPECTIONS							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
06/15/2022	POOL	641148*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	295.47
06/15/2022	POOL	641164	RED WING SHOES	CLOTHING ALLOWANCE	72401	1447	215.99
				CLOTHING ALLOWANCE	72401	1447	49.99
				CHECK POOL 641164 TOTAL FOR FUND 101:			<u>265.98</u>
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	91.33
				OFFICE SUPPLY	72700	1447	165.43
				CHECK POOL 641168 TOTAL FOR FUND 101:			<u>256.76</u>
				Total for department 1447:			1,245.11
Department: 1448 HIGHWAY STREET LIGHTING							
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	43.54
05/26/2022	POOL	641094*#	DTE ENERGY	STREET LIGHTING	92600	1448	45.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
				STREET LIGHTING	92600	1448	17.51
				CHECK POOL 641094 TOTAL FOR FUND 101:			<u>62.74</u>
06/02/2022	POOL	641115	DTE ENERGY	STREET LIGHTING	92600	1448	14.50
				Total for department 1448:			120.78
Department: 1779 COUNCIL OF COMMISSIONS							
06/15/2022	POOL	641187	UKRAINIAN CULTURAL CENTER	APPRECIATION DINNER	96137	1779	1,321.00
				APPRECIATION DINNER	96137	1779	281.40
				CHECK POOL 641187 TOTAL FOR FUND 101:			<u>1,602.40</u>
06/15/2022	POOL	641330	EUGENIA PALMER	REIMBURSEMENT	96137	1779	399.80
				Total for department 1779:			2,002.20
Department: 1780 ANIMAL RIGHTS COMMISSION							
06/15/2022	POOL	641362	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	184.32
				Total for department 1780:			184.32
Department: 1793 BEAUTIFICATION							
06/15/2022	POOL	641194	BCSEM TREASURER	ANNUAL DUES	80100	1793	20.00
				Total for department 1793:			20.00
Department: 1794 CULTURAL COMMISSION							
05/26/2022	POOL	641096	WARREN TRI-CTY FINE ARTS	OPERATIONAL GRANT	96129	1794	625.00
06/15/2022	POOL	641317	RICHARD M KOWALEWSKI	PERFORMANCE	96110	1794	475.00
				Total for department 1794:			1,100.00
Department: 1795 HISTORICAL COMMISSION							
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1795	67.99
06/15/2022	POOL	641325	BECKY HETCHLER	REIMBURSEMENT	96140	1795	17.70
06/15/2022	POOL	641553	UNIVERSITY PRODUCTS INC	MUSEUM SUPPLY	96140	1795	179.00
				MUSEUM SUPPLY	96140	1795	75.75
				MUSEUM SUPPLY	96140	1795	65.00
				CHECK POOL 641553 TOTAL FOR FUND 101:			<u>319.75</u>
				Total for department 1795:			405.44
Department: 1796 VILLAGE HISTORICAL COMM							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
05/26/2022	POOL	641095*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	115.48
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1796	150.92
Total for department 1796:							266.40
Total for fund 101 GENERAL FUND							1,788,326.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
06/15/2022	POOL	641272*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	9,700.80
				ENGINEERING SERVICES	97400	2451	20,842.74
				ENGINEERING SERVICES	97400	2451	17,861.15
				CHECK POOL 641272 TOTAL FOR FUND 202:			<u>48,404.69</u>
06/15/2022	POOL	641273*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	1,583.00
				ENGINEERING SERVICES	97400	2451	2,746.77
				ENGINEERING SERVICES	97400	2451	15,202.86
				ENGINEERING SERVICES	97400	2451	92,991.93
				ENGINEERING SERVICES	97400	2451	2,153.85
				CHECK POOL 641273 TOTAL FOR FUND 202:			<u>114,678.41</u>
06/15/2022	POOL	641488	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	2451	603.00
				Total for department 2451:			163,686.10
Department: 2463 ROUTINE MAINTENANCE							
05/19/2022	POOL	641076*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	24.22
06/15/2022	POOL	641241*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	523.80
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	832.55
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,804.20
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	731.72
				CHECK POOL 641241 TOTAL FOR FUND 202:			<u>3,892.27</u>
06/15/2022	POOL	641328*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	155.00
06/15/2022	POOL	641432*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	2463	125.00
				CLOTHING ALLOWANCE	72401	2463	112.00
				CHECK POOL 641432 TOTAL FOR FUND 202:			<u>237.00</u>
06/15/2022	POOL	641508*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	105.00
				Total for department 2463:			4,413.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			168,099.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
06/02/2022	POOL	641118*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21001	0000	5,369.58
Total for department 0000:							5,369.58
Department: 3463 ROUTINE MAINTENANCE							
06/02/2022	POOL	641118*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80206	3463	6,403.16
06/15/2022	POOL	641241*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,222.20
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,942.62
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	4,209.81
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,707.34
CHECK POOL 641241 TOTAL FOR FUND 203:							<u>9,081.97</u>
06/15/2022	POOL	641508*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	315.00
Total for department 3463:							15,800.13
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							21,169.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/15/2022	POOL	641297*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(311,014.05)
				PAVEMENT REPLACEMENT	21001	0000	(30,845.54)
				PAVEMENT REPLACEMENT	21059	0000	311,014.05
				CHECK POOL 641297 TOTAL FOR FUND 204:			<u>(30,845.54)</u>
				Total for department 0000:			(30,845.54)
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/15/2022	POOL	641297*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	311,014.05
				Total for department 9204:			311,014.05
				Total for fund 204 2011 LOCAL STREET R&M			280,168.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
06/15/2022	POOL	641335*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	4,862.47
				GASOLINE	10700	0000	2,017.97
				GASOLINE	10700	0000	7,758.67
				CHECK POOL 641335 TOTAL FOR FUND 208:			<u>14,639.11</u>
				Total for department 0000:			14,639.11
Department: 0080 REVENUES							
06/02/2022	POOL	641133	DIANE URQUHART	REFUND	65103	0080	204.00
06/15/2022	POOL	641598	DECARLO MONSONI	REFUND	65103	0080	86.00
06/15/2022	POOL	641635	SHANNON DEAN	REFUND	65103	0080	300.00
06/15/2022	POOL	641636	THERAPEUTIC REHAB CENTER	REFUND	65103	0080	292.00
06/15/2022	POOL	641637	JAMAL YOUSEF	REFUND	65103	0080	60.00
				Total for department 0080:			942.00
Department: 9208 RECREATION EXPENDITURES							
05/19/2022	POOL	641076*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	22.29
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	426.90
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	21.77
				ELECTRIC SERVICE	92000	9208	462.56
				ELECTRIC SERVICE	92000	9208	634.35
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	26.95
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	25.13
				ELECTRIC SERVICE	92000	9208	18.24
				ELECTRIC SERVICE	92000	9208	25.13
				ELECTRIC SERVICE	92000	9208	887.51
				ELECTRIC SERVICE	92000	9208	390.02
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	18.12
				ELECTRIC SERVICE	92000	9208	21.90

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	45.86
				ELECTRIC SERVICE	92000	9208	39.11
				ELECTRIC SERVICE	92000	9208	16.71
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	78.62
				ELECTRIC SERVICE	92000	9208	49.87
				ELECTRIC SERVICE	92000	9208	26.42
				ELECTRIC SERVICE	92000	9208	16.19
				ELECTRIC SERVICE	92000	9208	14.76
				CHECK POOL 641093 TOTAL FOR FUND 208:			<u>2,893.02</u>
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	14,665.78
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	230.16
06/02/2022	POOL	641116	AT&T	MONTHLY PHONE SERVICE	85300	9208	111.14
06/15/2022	POOL	641142	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	140.49
				JANITORIAL SUPPLY	77600	9208	74.68
				JANITORIAL SUPPLY	77600	9208	102.25
				JANITORIAL SUPPLY	77600	9208	26.32
				CHECK POOL 641142 TOTAL FOR FUND 208:			<u>343.74</u>
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	17.79
				MAINTENANCE SUPPLY	77600	9208	68.08
				MAINTENANCE SUPPLY	77600	9208	36.52
				MAINTENANCE SUPPLY	77600	9208	30.75
				MAINTENANCE SUPPLY	77600	9208	9.16
				MAINTENANCE SUPPLY	77600	9208	34.04
				MAINTENANCE SUPPLY	77600	9208	12.62
				MAINTENANCE SUPPLY	77600	9208	113.22
				CREDIT MEMO	77600	9208	(30.75)
				CREDIT MEMO	77600	9208	(34.04)
				CHECK POOL 641148 TOTAL FOR FUND 208:			<u>257.39</u>
06/15/2022	POOL	641179*#	WEINGARTZ SUPPLY	CUB CADET UTV	98411	9208	11,474.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9208	9,991.76
06/15/2022	POOL	641207*#	COMCAST CABLEVISION	CABLE	80100	9208	27.72
06/15/2022	POOL	641211	ASCAP	MUSIC LICENSING FEE	80100	9208	1,479.33
06/15/2022	POOL	641241*#	DALES LANDSCAPING SUPPLY	BALL DIAMOND MATERIAL	77600	9208	858.75
06/15/2022	POOL	641245	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	13,684.11
				RECREATION SOFTWARE	80100	9208	1,200.00
				CHECK POOL 641245 TOTAL FOR FUND 208:			<u>14,884.11</u>
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	74.76
				MAINTENANCE SUPPLY	77600	9208	202.14
				MAINTENANCE SUPPLY	77600	9208	17.81
				CHECK POOL 641248 TOTAL FOR FUND 208:			<u>294.71</u>
06/15/2022	POOL	641250	MICHAEL KNOLL	OFFICIAL	70713	9208	220.50
06/15/2022	POOL	641258	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,375.00
06/15/2022	POOL	641265*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	35.24
06/15/2022	POOL	641282	B & B POOLS & SPA CORP	POOL CHEMICALS	77600	9208	480.00
				POOL CHEMICALS	77600	9208	10.99
				CHECK POOL 641282 TOTAL FOR FUND 208:			<u>490.99</u>
06/15/2022	POOL	641287*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	124.77
06/15/2022	POOL	641302	AMERICAN RED CROSS	TRAINING	76000	9208	123.00
06/15/2022	POOL	641316*#	MANDO CONSTRUCTION INC	TROMBLY PARK	93000	9208	1,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/15/2022	POOL	641322*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	35.00
06/15/2022	POOL	641327*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	178.23
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	59,630.00
06/15/2022	POOL	641346	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	325.00
				MAINTENANCE/REPAIRS	80100	9208	175.00
				CHECK POOL 641346 TOTAL FOR FUND 208:			<u>500.00</u>
06/15/2022	POOL	641355	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	498.70
06/15/2022	POOL	641361*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	590.30
				ELECTRICAL SERVICE	93000	9208	1,366.58
				CHECK POOL 641361 TOTAL FOR FUND 208:			<u>1,956.88</u>
06/15/2022	POOL	641364	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	86.43
06/15/2022	POOL	641389	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
06/15/2022	POOL	641417	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	315.00
06/15/2022	POOL	641435*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	5.61
				PLUMBING SUPPLY	77600	9208	23.34
				PLUMBING SUPPLY	77600	9208	8.85
				CHECK POOL 641435 TOTAL FOR FUND 208:			<u>37.80</u>
06/15/2022	POOL	641446	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	77600	9208	300.00
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	34.20
				TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	273.60
				CHECK POOL 641477 TOTAL FOR FUND 208:			<u>581.40</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/15/2022	POOL	641496	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	668.64
06/15/2022	POOL	641523	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	450.00
06/15/2022	POOL	641534	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	45.00
06/15/2022	POOL	641539	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	185.00
				PORTABLE UNIT RENTALS	80100	9208	205.00
				PORTABLE UNIT RENTALS	80100	9208	205.00
				PORTABLE UNIT RENTALS	80100	9208	205.00
				PORTABLE UNIT RENTALS	80100	9208	1,295.00
				CHECK POOL 641539 TOTAL FOR FUND 208:			<u>2,095.00</u>
06/15/2022	POOL	641541	ROTARY MULTIFORMS INC	DNR GRANT PLAQUES	76000	9208	439.00
				DNR GRANT PLAQUES	76000	9208	1,102.00
				CHECK POOL 641541 TOTAL FOR FUND 208:			<u>1,541.00</u>
06/15/2022	POOL	641550	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
				Total for department 9208:			132,276.74
Department: 9210 TRANSPORT EXPENDITURES							
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	113.22
				ELECTRIC SERVICE	92000	9210	679.54
				CHECK POOL 641093 TOTAL FOR FUND 208:			<u>792.76</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9210	539.10
06/15/2022	POOL	641206	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			1,385.86
				Total for fund 208 RECREATION SPEC REVENUE			149,243.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/19/2022	POOL	641077*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	94.33
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	597.66
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	690.58
				ELECTRIC SERVICE	92000	9226	53.10
				CHECK POOL 641093 TOTAL FOR FUND 226:			<u>743.68</u>
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	440.01
				MAINTENANCE SUPPLY	93000	9226	406.46
				CHECK POOL 641148 TOTAL FOR FUND 226:			<u>846.47</u>
06/15/2022	POOL	641166*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	470.68
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9226	244.27
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9226	2,292.92
06/15/2022	POOL	641225	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	69,992.12
				SOLID WASTE/COMPOST	80115	9226	26,104.05
				CHECK POOL 641225 TOTAL FOR FUND 226:			<u>96,096.17</u>
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	451.80
				MAINTENANCE SUPPLY	93000	9226	156.35
				CHECK POOL 641248 TOTAL FOR FUND 226:			<u>608.15</u>
06/15/2022	POOL	641309	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	980.86
06/15/2022	POOL	641331*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,007.50
				OILS/LUBRICANTS	75100	9226	4,525.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
CHECK POOL 641331 TOTAL FOR FUND 226:							<u>6,532.50</u>
06/15/2022	POOL	641335*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	36,044.69
06/15/2022	POOL	641432*#	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	72401	9226	185.00
				UNIFORM ALLOWANCE	72401	9226	165.00
CHECK POOL 641432 TOTAL FOR FUND 226:							<u>350.00</u>
06/15/2022	POOL	641437	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	8,276.85
				SOLID WASTE/COMPOST	80115	9226	12,371.13
				COMMINGLED RECYCLING	80115	9226	14,553.00
CHECK POOL 641437 TOTAL FOR FUND 226:							<u>35,200.98</u>
06/15/2022	POOL	641471	SCHAEFER SYSTEMS INTERNATIONAL INC	95-GALLON TRASH LIDS/END CAPS	98400	9226	33,930.00
				95-GALLON TRASH LIDS/END CAPS	98400	9226	1,755.00
				95-GALLON TRASH LIDS/END CAPS	98400	9226	2,672.00
CHECK POOL 641471 TOTAL FOR FUND 226:							<u>38,357.00</u>
06/15/2022	POOL	641499	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	82.46
Total for department 9226:							219,592.20
Total for fund 226 SANITATION SPECIAL REV							219,592.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
06/15/2022	POOL	641648	ALDA MANAGEMENT CO	REFUND	63401	0080	100.00
Total for department 0080:							100.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	494.65
Total for department 9230:							885.55
Total for fund 230 RENTAL ORDINANCE REVENUE							985.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,203.99
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9250	3,034.90
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88010	9250	31.52
06/15/2022	POOL	641261*#	B & H PHOTO - VIDEO INC	AUDITORIUM SUPPLIES	88010	9250	16.92
				AUDITORIUM SUPPLIES	88010	9250	80.40
				AUDITORIUM SUPPLIES	88010	9250	44.84
				AUDITORIUM SUPPLIES	88010	9250	12.96
				AUDITORIUM SUPPLIES	88010	9250	281.52
				AUDITORIUM SUPPLIES	88010	9250	78.70
				AUDITORIUM SUPPLIES	88010	9250	93.55
				AUDITORIUM SUPPLIES	88010	9250	46.84
				CHECK POOL 641261 TOTAL FOR FUND 250:			<u>655.73</u>
06/15/2022	POOL	641293	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	154.81
06/15/2022	POOL	641316*#	MANDO CONSTRUCTION INC	CEILING REPAIR	88010	9250	3,000.00
06/15/2022	POOL	641358*#	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	96.94
06/15/2022	POOL	641363*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9250	689.00
				JANITORIAL SERVICE	80100	9250	689.00
				CHECK POOL 641363 TOTAL FOR FUND 250:			<u>1,378.00</u>
06/15/2022	POOL	641379	PRO SOUND INC	AUDIO EQUIPMENT	88010	9250	184.00
				AUDIO EQUIPMENT	88010	9250	279.00
				AUDIO EQUIPMENT	88010	9250	750.00
				AUDIO EQUIPMENT	88010	9250	430.00
				AUDIO EQUIPMENT	88010	9250	615.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
				AUDIO EQUIPMENT	88010	9250	128.00
				AUDIO EQUIPMENT	88010	9250	335.00
				AUDIO EQUIPMENT	88010	9250	318.00
				AUDIO EQUIPMENT	88010	9250	496.00
				AUDIO EQUIPMENT	88010	9250	88.00
				AUDIO EQUIPMENT	88010	9250	111.00
				AUDIO EQUIPMENT	88010	9250	164.00
				AUDIO EQUIPMENT	88010	9250	144.00
				CHECK POOL 641379 TOTAL FOR FUND 250:			<u>4,042.00</u>
06/15/2022	POOL	641469	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
				Total for department 9250:			21,860.17
				Total for fund 250 COMMUNICATIONS			21,860.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/02/2022	POOL	641117	MARK G BUTLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
06/15/2022	POOL	641191	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	275.00
06/15/2022	POOL	641197	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 641197 TOTAL FOR FUND 259:			<u>300.00</u>
06/15/2022	POOL	641209	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	355.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				CHECK POOL 641209 TOTAL FOR FUND 259:			<u>2,555.00</u>
06/15/2022	POOL	641247*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 641247 TOTAL FOR FUND 259:			<u>2,018.75</u>
06/15/2022	POOL	641249	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	75.00
06/15/2022	POOL	641260	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641260 TOTAL FOR FUND 259:			<u>350.00</u>
06/15/2022	POOL	641263	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 641263 TOTAL FOR FUND 259:			<u>1,175.00</u>
06/15/2022	POOL	641267	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/15/2022	POOL	641269	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	195.00
				COURT APPOINTED ATTORNEY	82601	9259	102.50
				COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	105.00
				CHECK POOL 641269 TOTAL FOR FUND 259:			<u>1,317.50</u>
06/15/2022	POOL	641271	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 641271 TOTAL FOR FUND 259:			<u>962.50</u>
06/15/2022	POOL	641279	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 641279 TOTAL FOR FUND 259:			<u>1,275.00</u>
06/15/2022	POOL	641280	D MICHAEL CHERRY	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/15/2022	POOL	641291	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 641291 TOTAL FOR FUND 259:			<u>1,412.50</u>
06/15/2022	POOL	641296	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/15/2022	POOL	641301	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 641301 TOTAL FOR FUND 259:			<u>837.50</u>
06/15/2022	POOL	641303	RONALD KRANZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
06/15/2022	POOL	641308	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641308 TOTAL FOR FUND 259:			<u>412.50</u>
06/15/2022	POOL	641311	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/15/2022	POOL	641319	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 641319 TOTAL FOR FUND 259:			<u>1,431.25</u>
06/15/2022	POOL	641321	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 641321 TOTAL FOR FUND 259:			<u>1,012.50</u>
06/15/2022	POOL	641324	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 641324 TOTAL FOR FUND 259:			<u>2,075.00</u>
06/15/2022	POOL	641333	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/15/2022	POOL	641343	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 641343 TOTAL FOR FUND 259:			<u>1,237.50</u>
06/15/2022	POOL	641345	ALAN J SAOUD	COURT APPOINTED ATTORNEY	82601	9259	325.00
06/15/2022	POOL	641347	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 641347 TOTAL FOR FUND 259:			<u>375.00</u>
06/15/2022	POOL	641359	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 641359 TOTAL FOR FUND 259:			<u>725.00</u>
06/15/2022	POOL	641371	MATTHEW M WALTON	COURT APPOINTED ATTORNEY	82601	9259	125.00
06/15/2022	POOL	641373	RAYMOND J ANDARY JR	COURT APPOINTED ATTORNEY	82601	9259	750.00
06/15/2022	POOL	641374	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 641374 TOTAL FOR FUND 259:			1,362.50
06/15/2022	POOL	641383	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 641383 TOTAL FOR FUND 259:			<u>1,575.00</u>
06/15/2022	POOL	641391	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 641391 TOTAL FOR FUND 259:			<u>275.00</u>
06/15/2022	POOL	641406	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 641406 TOTAL FOR FUND 259:			<u>575.00</u>
06/15/2022	POOL	641409	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 641409 TOTAL FOR FUND 259:			<u>3,531.25</u>
06/15/2022	POOL	641416	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 641416 TOTAL FOR FUND 259:			<u>2,050.00</u>
06/15/2022	POOL	641421	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641421 TOTAL FOR FUND 259:			<u>2,150.00</u>
06/15/2022	POOL	641423	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/15/2022	POOL	641425	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 641425 TOTAL FOR FUND 259:			<u>725.00</u>
06/15/2022	POOL	641440	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 641440 TOTAL FOR FUND 259:			<u>1,175.00</u>
06/15/2022	POOL	641452	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/15/2022	POOL	641455	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	50.00
06/15/2022	POOL	641463	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/15/2022	POOL	641466	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 641466 TOTAL FOR FUND 259:			<u>1,625.00</u>
06/15/2022	POOL	641470	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641470 TOTAL FOR FUND 259:			<u>6,575.00</u>
06/15/2022	POOL	641493	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	665.00
				COURT APPOINTED ATTORNEY	82601	9259	340.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 641493 TOTAL FOR FUND 259:			<u>1,880.00</u>
06/15/2022	POOL	641514	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	43.74
				COURT APPOINTED ATTORNEY	82601	9259	21.86
				CHECK POOL 641514 TOTAL FOR FUND 259:			<u>840.60</u>
06/15/2022	POOL	641527	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				Total for department 9259:			48,961.85
				Total for fund 259 INDIGENT DEFENSE FUND			48,961.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/26/2022	POOL	641097	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	778.00
06/15/2022	POOL	641145*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	258.09
06/15/2022	POOL	641208	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	4,515.00
				UPFITTING CITY VEHICLES	82214	9261	14,599.68
				CHECK POOL 641208 TOTAL FOR FUND 261:			<u>19,114.68</u>
06/15/2022	POOL	641298	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	532.94
				CANINE SUPPLY	82215	9261	107.98
				CANINE SUPPLY	82215	9261	149.99
				CHECK POOL 641298 TOTAL FOR FUND 261:			<u>790.91</u>
06/15/2022	POOL	641332	PRIORITY ONE EMERGENCY INC	EQUIPMENT	82215	9261	3,690.00
				EQUIPMENT	82215	9261	29.27
				CHECK POOL 641332 TOTAL FOR FUND 261:			<u>3,719.27</u>
06/15/2022	POOL	641390	VANCE OUTDOORS	AMMUNITION	82215	9261	5,515.00
06/15/2022	POOL	641426	PRO RIDER, INC	PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				PROMOTIONAL SUPPLY	82215	9261	286.20
				CHECK POOL 641426 TOTAL FOR FUND 261:			<u>2,003.40</u>
06/15/2022	POOL	641461	NORTH AMERICAN RESCUE LLC	EQUIPMENT	82215	9261	1,019.40
				EQUIPMENT	82215	9261	8.00
				CHECK POOL 641461 TOTAL FOR FUND 261:			<u>1,027.40</u>
06/15/2022	POOL	641532	ACME SPORTS INC	HANDGUNS/ACCESSORIES	82215	9261	107,120.00
				HANDGUNS/ACCESSORIES	82215	9261	(101,010.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
				PRACTICE AMMUNITION	82215	9261	35,541.60
				PRACTICE AMMUNITION	82215	9261	329.80
				PRACTICE AMMUNITION	82215	9261	1,204.80
				PRACTICE AMMUNITION	82215	9261	3,315.60
				PRACTICE AMMUNITION	82215	9261	2,483.20
				PRACTICE AMMUNITION	82215	9261	19,893.60
				PRACTICE AMMUNITION	82215	9261	576.99
				CHECK POOL 641532 TOTAL FOR FUND 261:			<u>69,455.59</u>
06/15/2022	POOL	641546	ELITE K-9 INC	CANINE SUPPLY	82215	9261	394.95
06/15/2022	POOL	641650	MACOMB COUNTY PROSECUTOR'S OFFICE	PROCESS FEE	82215	9261	728.60
06/15/2022	POOL	641651	MACOMB COUNTY PROSECUTOR'S OFFICE	PROCESS FEE	82215	9261	3,040.18
				Total for department 9261:			106,826.07
				Total for fund 261 DRUG FORFEITURE FUND			106,826.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
06/15/2022	POOL	641246	SCHOOLCRAFT COLLEGE	TRAINING	86400	9262	800.00
06/15/2022	POOL	641418	MICHIGAN POLICE TRAINING	TRAINING	86400	9262	825.00
Total for department 9262:							1,625.00
Total for fund 262 POLICE TRAINING FUND							1,625.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/19/2022	POOL	641077*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	658.40
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,784.72
				ELECTRIC SUPPLY	92000	9271	5,622.14
				CHECK POOL 641094 TOTAL FOR FUND 271:			<u>9,406.86</u>
06/15/2022	POOL	641154	SUBURBAN LIBRARY	VIDEOS	82201	9271	971.55
				CIRCULATING MATERIALS	82202	9271	2,016.84
				CIRCULATING MATERIALS	82202	9271	847.22
				CIRCULATING MATERIALS	82202	9271	12.99
				CIRCULATING MATERIALS	82202	9271	49.83
				CIRCULATING MATERIALS	82202	9271	874.79
				CIRCULATING MATERIALS	82202	9271	79.98
				CIRCULATING MATERIALS	82202	9271	198.42
				CIRCULATING MATERIALS	82202	9271	1,632.60
				CIRCULATING MATERIALS	82202	9271	561.23
				CIRCULATING MATERIALS	82202	9271	527.40
				CIRCULATING MATERIALS	82202	9271	82.11
				CIRCULATING MATERIALS	82202	9271	14.98
				CIRCULATING MATERIALS	82202	9271	366.91
				CIRCULATING MATERIALS	82202	9271	787.94
				CIRCULATING MATERIALS	82202	9271	15.94
				CIRCULATING MATERIALS	82202	9271	14.99
				CIRCULATING MATERIALS	82202	9271	158.18
				CIRCULATING MATERIALS	82202	9271	1,257.56
				BOOKS	98200	9271	434.90
				BOOKS	98200	9271	119.70
				BOOKS	98200	9271	7,574.76
				BOOKS	98200	9271	175.46
				BOOKS	98200	9271	643.60
				BOOKS	98200	9271	600.50
				BOOKS	98200	9271	1,655.26
				BOOKS	98200	9271	137.20
				BOOKS	98200	9271	77.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	25.95
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	166.35
				BOOKS	98200	9271	950.52
				BOOKS	98200	9271	1,011.54
				BOOKS	98200	9271	21.95
				BOOKS	98200	9271	3,184.67
				BOOKS	98200	9271	1,101.43
				BOOKS	98200	9271	546.20
				BOOKS	98200	9271	371.50
				BOOKS	98200	9271	806.95
				BOOKS	98200	9271	707.02
				BOOKS	98200	9271	207.93
				CHECK POOL 641154 TOTAL FOR FUND 271:			<u>31,372.89</u>
06/15/2022	POOL	641162	MICHIGAN LIBRARY	MEMBERSHIP FEE	80100	9271	2,636.29
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	86.07
				OFFICE SUPPLY	72700	9271	6.61
				OFFICE SUPPLY	72700	9271	97.03
				CHECK POOL 641168 TOTAL FOR FUND 271:			<u>189.71</u>
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9271	5,364.31
06/15/2022	POOL	641255	ACCU-CUT SYSTEMS	OFFICE SUPPLY	72700	9271	825.50
06/15/2022	POOL	641341	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	68.97
				DIGITAL MATERIALS HOOPLA	80100	9271	1,553.29
				CHECK POOL 641341 TOTAL FOR FUND 271:			<u>1,622.26</u>
06/15/2022	POOL	641351	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	888.08
06/15/2022	POOL	641357	MAREN KROENING-COPPENS	REIMBURSEMENT	72700	9271	80.54
06/15/2022	POOL	641363*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
06/15/2022	POOL	641370*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
06/15/2022	POOL	641403	MICHIGAN.COM	SUBSCRIPTION	98200	9271	565.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/15/2022	POOL	641435*#	PROGRESSIVE PLUMBING SUPPLY	BUILDING SUPPLY	93000	9271	24.30
				BUILDING SUPPLY	93000	9271	1.43
				BUILDING SUPPLY	93000	9271	1.75
				CHECK POOL 641435 TOTAL FOR FUND 271:			<u>27.48</u>
06/15/2022	POOL	641449	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	815.26
06/15/2022	POOL	641558	FRIENDS OF THE STERLING HEIGHTS	LIBRARY PROGRAM	80100	9271	125.00
				Total for department 9271:			63,527.60
				Total for fund 271 LIBRARY SPECIAL REVENUE			63,527.60

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641076 - 641685

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/15/2022	POOL	641176	TREASURER, CITY OF WARREN	ADMIN EXPENSE ALLOCATION	24101	0000	23,125.97
				ADMIN EXPENSE ALLOCATION	24101	0000	2,928.08
				ADMIN EXPENSE ALLOCATION	24101	0000	19,311.74
				ADMIN EXPENSE ALLOCATION	24101	0000	3,444.80
				CHECK POOL 641176 TOTAL FOR FUND 273:			<u>48,810.59</u>
				Total for department 0000:			48,810.59
Department: 9666 ADMINISTRATIVE COSTS							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	95000	9666	118.79
06/15/2022	POOL	641289*#	GOV CONNECTION INC	DELL COMPUTER MONITORS	95000	9666	415.98
				Total for department 9666:			705.53
Department: 9706 RESID REHAB DELIVERY							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
06/15/2022	POOL	641226*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				CHECK POOL 641226 TOTAL FOR FUND 273:			<u>170.00</u>
06/15/2022	POOL	641340	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	442.25
				LEAD REQUESTS	80179	9706	368.00
				CHECK POOL 641340 TOTAL FOR FUND 273:			<u>810.25</u>
06/15/2022	POOL	641380	ROBERT WEIDNER	REIMBURSEMENT SEMBOIA	86400	9706	20.00
				Total for department 9706:			1,085.63
Department: 9707 RESID REHAB PROJECTS							
06/15/2022	POOL	641310	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	9,190.00
				Total for department 9707:			9,190.00
Department: 9850 UNALLOCATED EXPENSES							
06/15/2022	POOL	641381	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	2,808.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
06/15/2022	POOL	641515	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	765.00
				RENTAL ASSISTANCE	80198	9850	1,170.00
				CHECK POOL 641515 TOTAL FOR FUND 273:			<u>1,935.00</u>
06/15/2022	POOL	641518	HOOVER SQUARE GROUP LLC	RENTAL ASSISTANCE	80198	9850	1,050.75
06/15/2022	POOL	641529	ROOSEVELT PARENT LLC	RENTAL ASSISTANCE	80198	9850	657.26
06/15/2022	POOL	641547	VIOLETA STERBYCI	RENTAL ASSISTANCE	80198	9850	6,000.00
				RENTAL ASSISTANCE	80198	9850	4,950.00
				CHECK POOL 641547 TOTAL FOR FUND 273:			<u>10,950.00</u>
06/15/2022	POOL	641554	VIBE CREDIT UNION	RENTAL ASSISTANCE	80198	9850	3,074.42
06/15/2022	POOL	641556	MARCIN STOCKI	RENTAL ASSISTANCE	80198	9850	6,000.00
06/15/2022	POOL	641562	LOANDEPOT.COM LLC	RENTAL ASSISTANCE	80198	9850	2,341.23
06/15/2022	POOL	641566	ZIJIAN WANG	RENTAL ASSISTANCE	80198	9850	2,406.00
				Total for department 9850:			31,222.66
				Total for fund 273 CDBG ENTITLEMENT FUND			<u>91,014.41</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
06/15/2022	POOL	641175*	TREASURER CITY OF WARREN	JAN-FEB22	24273	0000	3,138.76
Total for department 0000:							3,138.76
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	88203	9476	16.68
Total for department 9476:							16.68
Total for fund 277 H.O.M.E.							3,155.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/15/2022	POOL	641175*	TREASURER CITY OF WARREN	JAN-FEB22	24273	0000	7,363.80
Total for department 0000:							7,363.80
Department: 9778 HOUSING OPPORTUNITIES EXP							
06/15/2022	POOL	641404	MICHIGAN.COM	NEWSPAPER ADS	90000	9778	192.00
Total for department 9778:							192.00
Total for fund 278 HOUSING OPPORTUNITIES							7,555.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
06/15/2022	POOL	641175*	TREASURER CITY OF WARREN	JAN-FEB22	24273	0000	312.07
Total for department 0000:							312.07
Department: 9706 RESID REHAB DELIVERY							
06/15/2022	POOL	641226*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
Total for department 9706:							85.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							397.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
06/15/2022	POOL	641376	OFFICE PRODUCTS OUTLET	OFFICE FURNITURE	97400	9410	7,003.40
06/15/2022	POOL	641394	IMAGESOFT INC	PROFESSIONAL SERVICES	97400	9410	973.75
Total for department 9410:							7,977.15
Total for fund 410 37TH D.C. BLDG RENOVATION							7,977.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0080 REVENUES							
06/15/2022	POOL	641649	LAURA VANCE	REFUND	66701	0080	424.00
Total for department 0080:							424.00
Department: 9536 STILWELL MANOR EXPENSES							
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,492.87
05/26/2022	POOL	641095*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	164.95
06/02/2022	POOL	641120*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	42.00
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	24.89
				OFFICE SUPPLY	72700	9536	47.44
				OFFICE SUPPLY	72700	9536	197.95
				OFFICE SUPPLY	72700	9536	13.39
				OFFICE SUPPLY	72700	9536	25.80
CHECK POOL 641168 TOTAL FOR FUND 536:							309.47
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9536	5,513.88
06/15/2022	POOL	641237*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK IMPLEMENTATION	98408	9536	185.00
				VOICE IMPLEMENTATION	98408	9536	243.75
				WIRELESS IMPLEMENTATION	98408	9536	1,999.50
				VOICE ROUTER	98408	9536	48.75
CHECK POOL 641237 TOTAL FOR FUND 536:							2,477.00
06/15/2022	POOL	641243*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	41.50
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	29.77
06/15/2022	POOL	641265*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	125.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	288.00
06/15/2022	POOL	641365*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	775.00
06/15/2022	POOL	641413*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	252.00
				CARPET INSTALLATION	93000	9536	1,102.87
				CHECK POOL 641413 TOTAL FOR FUND 536:			<u>1,354.87</u>
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
				Total for department 9536:			17,078.03
				Total for fund 536 SENIOR HOUSING - STILWELL			17,502.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
06/15/2022	POOL	641646	ESTATE OF MARY MILLER	SECURITY DEPOSIT REFUND	28500	0000	750.00
06/15/2022	POOL	641647#	VICTORIA BARROWS	SECURITY DEPOSIT REFUND	28500	0000	750.00
Total for department 0000:							1,500.00
Department: 0080 REVENUES							
06/15/2022	POOL	641647#	VICTORIA BARROWS	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
Total for department 0080:							(150.00)
Department: 9537 JOS COACH MANOR EXPENSES							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	695.76
				ELECTRIC SERVICE	92000	9537	167.99
				ELECTRIC SERVICE	92000	9537	576.59
				ELECTRIC SERVICE	92000	9537	696.89
				ELECTRIC SERVICE	92000	9537	15.99
				ELECTRIC SERVICE	92000	9537	13.03
				ELECTRIC SERVICE	92000	9537	13.03
				ELECTRIC SERVICE	92000	9537	7.07
				ELECTRIC SERVICE	92000	9537	13.38
				ELECTRIC SERVICE	92000	9537	13.92
				ELECTRIC SERVICE	92000	9537	14.31
CHECK POOL 641093 TOTAL FOR FUND 537:							<u>2,227.96</u>
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	18.59
06/02/2022	POOL	641120*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	98.00
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	15.36
06/15/2022	POOL	641167*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	415.11
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	9537	1,084.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/15/2022	POOL	641243*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	166.00
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	32.65
				MAINTENANCE SUPPLY	77600	9537	348.97
				CHECK POOL 641248 TOTAL FOR FUND 537:			<u>381.62</u>
06/15/2022	POOL	641265*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	293.06
06/15/2022	POOL	641292*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	99.00
06/15/2022	POOL	641329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	288.00
06/15/2022	POOL	641365*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
06/15/2022	POOL	641413*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	554.40
				CARPET INSTALLATION	93000	9537	201.60
				CARPET INSTALLATION	93000	9537	1,285.35
				CHECK POOL 641413 TOTAL FOR FUND 537:			<u>2,041.35</u>
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	15.20
				CHECK POOL 641477 TOTAL FOR FUND 537:			<u>76.00</u>
				Total for department 9537:			7,575.84
				Total for fund 537 SENIOR HOUSING-JOS. COACH			8,925.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/23/2022	POOL	641092	DIANE MATERNA	REFUND	04101	0000	4,096.62
05/26/2022	POOL	641112	NINEE YANG	REFUND	25503	0000	19.85
06/02/2022	POOL	641123#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(59,198.55)
				WATER MAIN REPLACEMENT	21001	0000	10,000.00
				RETAINAGE INTEREST	21001	0000	5.99
				WATER MAIN REPLACEMENT	21008	0000	59,198.55
				CHECK POOL 641123 TOTAL FOR FUND 592:			<u>10,005.99</u>
06/15/2022	POOL	641144	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	744.00
				OPERATING SUPPLY	11100	0000	4,700.00
				CHECK POOL 641144 TOTAL FOR FUND 592:			<u>5,444.00</u>
06/15/2022	POOL	641236	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	2,540.40
				NEPTUNE WATER METERS	11000	0000	303.78
				NEPTUNE WATER METERS	11000	0000	1,343.99
				NEPTUNE WATER METERS	11000	0000	5,142.88
				NEPTUNE WATER METERS	11000	0000	2,871.42
				NEPTUNE WATER METERS	11000	0000	8,188.00
				WATER/SEWER SUPPLY	11100	0000	303.18
				CHECK POOL 641236 TOTAL FOR FUND 592:			<u>20,693.65</u>
06/15/2022	POOL	641242*#	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	2,311.49
06/15/2022	POOL	641297*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(300,000.00)
				WATER MAIN REPLACEMENT	21001	0000	(29,760.00)
				WATER MAIN REPLACEMENT	21059	0000	300,000.00
				CHECK POOL 641297 TOTAL FOR FUND 592:			<u>(29,760.00)</u>
06/15/2022	POOL	641596	ESTATE OF PATRICK KIRSCHKE	REFUND	04101	0000	666.71
06/15/2022	POOL	641597	ESTATE OF PATRICK KIRSCHKE	REFUND	04101	0000	392.32
06/15/2022	POOL	641631	PRO-LINE ASPHALT	REFUND	25502	0000	500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/15/2022	POOL	641652#	ANTHONY LENTINE	REFUND	25501	0000	160.00
Total for department 0000:							14,530.63
Department: 0080 REVENUES							
06/02/2022	POOL	641123#	BRICCO EXCAVATING	RETAINAGE INTEREST	66500	0080	3.68
06/15/2022	POOL	641652#	ANTHONY LENTINE	REFUND	47100	0080	2.50
Total for department 0080:							6.18
Department: 1537 GENERAL							
06/15/2022	POOL	641138	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	872,101.55
Total for department 1537:							872,101.55
Department: 1540 WATER MAINTENANCE							
05/19/2022	POOL	641076*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	155.08
				ELECTRIC SERVICE	92000	1540	176.09
CHECK POOL 641076 TOTAL FOR FUND 592:							331.17
05/19/2022	POOL	641079	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	49.38
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,305.26
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,540.78
				ELECTRIC SERVICE	92000	1540	95.07
				ELECTRIC SERVICE	92000	1540	87.14
CHECK POOL 641093 TOTAL FOR FUND 592:							3,722.99
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	101.45
06/02/2022	POOL	641118*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80251	1540	88,123.61
06/15/2022	POOL	641143*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	297.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/15/2022	POOL	641147*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1540	1,091.60
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	78.79
				MAINTENANCE SUPPLY	74000	1540	98.10
				MAINTENANCE SUPPLY	74000	1540	473.69
				CHECK POOL 641148 TOTAL FOR FUND 592:			<u>650.58</u>
06/15/2022	POOL	641153	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	483.48
				OPERATING SUPPLY	74000	1540	239.70
				CHECK POOL 641153 TOTAL FOR FUND 592:			<u>723.18</u>
06/15/2022	POOL	641166*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	413.01
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	92.65
06/15/2022	POOL	641171	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	40.00
				OPERATING SUPPLY	74000	1540	122.00
				CHECK POOL 641171 TOTAL FOR FUND 592:			<u>162.00</u>
06/15/2022	POOL	641173#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,327.33
06/15/2022	POOL	641182	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	112.90
06/15/2022	POOL	641192	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	1,980.00
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1540	6,829.01
06/15/2022	POOL	641212	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	133.50
06/15/2022	POOL	641215	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
06/15/2022	POOL	641224	TRI STATE COMMUNICATIONS	PROFESSIONAL SERVICES	80100	1540	243.50

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/15/2022	POOL	641233	DAVID GEISLER	REIMBURSEMENT	74000	1540	95.00
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	27.44
				EQUIPMENT/SUPPLIES	74000	1540	39.44
				CHECK POOL 641248 TOTAL FOR FUND 592:			<u>66.88</u>
06/15/2022	POOL	641268	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	216.00
06/15/2022	POOL	641288	ULINE INC	OPERATING SUPPLIES	74000	1540	610.52
06/15/2022	POOL	641289*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1540	82.92
				OPERATING SUPPLY	74000	1540	367.22
				OPERATING SUPPLY	74000	1540	105.71
				CHECK POOL 641289 TOTAL FOR FUND 592:			<u>555.85</u>
06/15/2022	POOL	641294*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	333.44
06/15/2022	POOL	641314*#	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	601.00
06/15/2022	POOL	641327*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	417.88
06/15/2022	POOL	641361*#	GREAT LAKES POWER & LIGHTING INC	PROFESSIONAL SERVICES	80100	1540	3,148.52
06/15/2022	POOL	641375*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1540	141.60
06/15/2022	POOL	641387*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	8,998.24
				OPERATING SUPPLIES	74000	1540	862.41
				OPERATING SUPPLIES	74000	1540	16,086.70
				OPERATING SUPPLIES	74000	1540	8,000.58
				OPERATING SUPPLIES	74000	1540	219.33
				CHECK POOL 641387 TOTAL FOR FUND 592:			<u>34,167.26</u>
06/15/2022	POOL	641401*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	1,181.05

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/15/2022	POOL	641484	S A TORELLO INC	OPERATING SUPPLY	74000	1540	543.25
				OPERATING SUPPLY	74000	1540	620.49
				SPOILS REMOVAL	80250	1540	1,401.12
				SPOILS REMOVAL	80250	1540	2,017.60
				SPOILS REMOVAL	80250	1540	1,463.92
				SPOILS REMOVAL	80250	1540	301.68
				CHECK POOL 641484 TOTAL FOR FUND 592:			<u>6,348.06</u>
06/15/2022	POOL	641490	PAUL BRADLEY	REIMBURSEMENT	71302	1540	25.00
06/15/2022	POOL	641528	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	78.82
06/15/2022	POOL	641549	ACTION TRAFFIC MAINTENANCE INC	TRAFFIC CONES/DELINEATORS	74000	1540	2,318.50
				TRAFFIC CONES/DELINEATORS	74000	1540	3,692.00
				TRAFFIC CONES/DELINEATORS	74000	1540	5,139.00
				CHECK POOL 641549 TOTAL FOR FUND 592:			<u>11,149.50</u>
06/15/2022	POOL	641567	COLIN BOUCHER	REIMBURSEMENT	74000	1540	25.00
06/15/2022	POOL	641571	DAMIAN KOLC	REIMBURSEMENT	74000	1540	95.00
				Total for department 1540:			175,969.29
Department: 1560 ADMINISTRATION							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	148.14
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	29.47
06/15/2022	POOL	641168*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	5.01
				OFFICE SUPPLY	74000	1560	385.83
				CHECK POOL 641168 TOTAL FOR FUND 592:			<u>390.84</u>
06/15/2022	POOL	641173#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	91.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/15/2022	POOL	641369	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	920.04
				WATER BILL PRINTING	80100	1560	230.01
				WATER BILL PRINTING	80100	1560	460.02
				WATER BILL PRINTING	80100	1560	46.00
				WATER BILL PRINTING	80100	1560	506.02
				WATER BILL PRINTING	80200	1560	(257.25)
				CHECK POOL 641369 TOTAL FOR FUND 592:			<u>1,904.84</u>
06/15/2022	POOL	641483	AVOLIN LLC	AVOLIN MAINTENANCE RENEWAL	80100	1560	9,705.60
06/15/2022	POOL	641487	POINT & PAY	APR 22 PROCESSING FEES	80100	1560	2,185.75
				Total for department 1560:			15,737.06
Department: 1580 WWTP							
05/19/2022	POOL	641082*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
05/19/2022	POOL	641083*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,561.40
05/26/2022	POOL	641093*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	178.02
				ELECTRIC SERVICE	92005	1580	10,883.89
				ELECTRIC SERVICE	92005	1580	312.28
				ELECTRIC SERVICE	92005	1580	679.55
				CHECK POOL 641093 TOTAL FOR FUND 592:			<u>12,053.74</u>
05/26/2022	POOL	641094*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	89,949.87
05/26/2022	POOL	641095*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	220.80
06/02/2022	POOL	641114*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	8.98
06/15/2022	POOL	641145*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	37.81
06/15/2022	POOL	641146	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	170.00
06/15/2022	POOL	641148*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	1,572.41
				MAINTENANCE SUPPLY	93001	1580	455.00
				MAINTENANCE SUPPLY	93001	1580	47.76
				MAINTENANCE SUPPLY	93001	1580	400.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	165.11
				MAINTENANCE SUPPLY	93001	1580	590.32
				MAINTENANCE SUPPLY	93001	1580	463.64
				MAINTENANCE SUPPLY	93001	1580	423.30
				CREDIT MEMO	93001	1580	(407.16)
				CHECK POOL 641148 TOTAL FOR FUND 592:			<u>3,711.10</u>
06/15/2022	POOL	641166*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1580	1,781.44
06/15/2022	POOL	641169	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	211.90
06/15/2022	POOL	641173#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,334.76
06/15/2022	POOL	641178*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	53.99
				MAINTENANCE SUPPLY	93001	1580	69.82
				CHECK POOL 641178 TOTAL FOR FUND 592:			<u>123.81</u>
06/15/2022	POOL	641183	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	7,699.01
06/15/2022	POOL	641184	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	357.48
				LAB SUPPLY	74300	1580	7.12
				LAB SUPPLY	74300	1580	107.72
				LAB SUPPLY	74300	1580	20.00
				LAB SUPPLY	74300	1580	69.67
				CHECK POOL 641184 TOTAL FOR FUND 592:			<u>561.99</u>
06/15/2022	POOL	641193	ENDRESS + HAUSER	CALIBRATION	93001	1580	4,900.00
06/15/2022	POOL	641196	IDEXX DISTRIBUTION INC	OPERATING SUPPLY	74300	1580	4,274.40
				IPP SUPPLY	74300	1580	2,650.25
				CHECK POOL 641196 TOTAL FOR FUND 592:			<u>6,924.65</u>
06/15/2022	POOL	641198	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	390.00
				LAB SUPPLY	74300	1580	1,318.56
				CHECK POOL 641198 TOTAL FOR FUND 592:			<u>1,708.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/15/2022	POOL	641202*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2022	92000	1580	63,319.47
06/15/2022	POOL	641213	MWEA	MEMBERSHIP DUES	71302	1580	80.00
06/15/2022	POOL	641214	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	184.40
06/15/2022	POOL	641216	ANDRITZ SEPARATION INC	MAINTENANCE SUPPLY	93001	1580	7,041.90
				MAINTENANCE SUPPLY	93001	1580	6,396.16
				MAINTENANCE SUPPLY	93001	1580	69.00
				CHECK POOL 641216 TOTAL FOR FUND 592:			<u>13,507.06</u>
06/15/2022	POOL	641218	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	527.68
				ENGINEERING SERVICES	80100	1580	8,442.88
				CHECK POOL 641218 TOTAL FOR FUND 592:			<u>8,970.56</u>
06/15/2022	POOL	641219	SCHEMA ROOFING & SHEET	ROOF REPAIRS	93020	1580	464.00
06/15/2022	POOL	641220	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 641220 TOTAL FOR FUND 592:			<u>144.83</u>
06/15/2022	POOL	641223	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	213.90
				INSTRUMENTS	93001	1580	615.00
				CHECK POOL 641223 TOTAL FOR FUND 592:			<u>828.90</u>
06/15/2022	POOL	641227	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	74000	1580	1,390.35
06/15/2022	POOL	641228	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	450.00
06/15/2022	POOL	641230	FLUKE ELECTRONICS	CALIBRATION	93001	1580	301.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CALIBRATION	93001	1580	152.00
				CREDIT MEMO	93001	1580	(301.00)
				CHECK POOL 641230 TOTAL FOR FUND 592:			<u>152.00</u>
06/15/2022	POOL	641232	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	420.00
06/15/2022	POOL	641234	METRO CONTROLS INC	HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	547.67
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	227.50
				CHECK POOL 641234 TOTAL FOR FUND 592:			<u>1,066.41</u>
06/15/2022	POOL	641235	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	98.93
06/15/2022	POOL	641239*#	CONTRACTORS CLOTHING CO	UNIFORM ALLOWANCE	72401	1580	139.50
06/15/2022	POOL	641248*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	17.97
				MAINTENANCE SUPPLIES	93001	1580	112.70
				MAINTENANCE SUPPLIES	93001	1580	53.94
				CHECK POOL 641248 TOTAL FOR FUND 592:			<u>184.61</u>
06/15/2022	POOL	641273*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	131.92
06/15/2022	POOL	641331*#	LYDEN OIL COMPANY	OILS & LUBRICANTS	93001	1580	739.20
06/15/2022	POOL	641407	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	1,416.46
06/15/2022	POOL	641432*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1580	155.00
				CLOTHING ALLOWANCE	72401	1580	225.00
				CHECK POOL 641432 TOTAL FOR FUND 592:			<u>380.00</u>
06/15/2022	POOL	641444	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	66.04
06/15/2022	POOL	641447	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	550.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/15/2022	POOL	641473	CRANE 1 SERVICES INC	CRANE/HOIST SERVICES	93020	1580	5,574.00
06/15/2022	POOL	641477*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	205.20
06/15/2022	POOL	641480	CANIFF ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLY	93001	1580	2,947.75
				ELECTRICAL SUPPLY	93001	1580	44.60
				CHECK POOL 641480 TOTAL FOR FUND 592:			<u>2,992.35</u>
06/15/2022	POOL	641486	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	150.00
				LAB ANALYSIS	74300	1580	232.50
				CHECK POOL 641486 TOTAL FOR FUND 592:			<u>382.50</u>
06/15/2022	POOL	641491	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
06/15/2022	POOL	641507	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	175.60
06/15/2022	POOL	641520	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	187.80
06/15/2022	POOL	641564	TED LANWAY	REIMBURSEMENT	74000	1580	95.00
06/15/2022	POOL	641568	WILLIAM FORRESTER	TRAVEL EXPENSE	71302	1580	63.00
				Total for department 1580:			243,758.19
Department: 9044 EXPENSE							
06/02/2022	POOL	641123#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	59,198.55
06/15/2022	POOL	641272*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	6,867.01
				ENGINEERING SERVICES	97001	9044	3,810.06
				CHECK POOL 641272 TOTAL FOR FUND 592:			<u>10,677.07</u>
06/15/2022	POOL	641273*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	3,952.68
				ENGINEERING SERVICES	97001	9044	3,096.34
				ENGINEERING SERVICES	97001	9044	56,368.70
				ENGINEERING SERVICES	97001	9044	1,305.59
				CHECK POOL 641273 TOTAL FOR FUND 592:			<u>64,723.31</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
06/15/2022	POOL	641297*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	300,000.00
Total for department 9044:							434,598.93
Department: 9047 EXPENSE							
06/15/2022	POOL	641489	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,063.00
Total for department 9047:							1,063.00
Department: 9072 EXPENSE							
06/15/2022	POOL	641231	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	225,000.00
					99605	9072	131,156.25
					99605	9072	368,775.00
CHECK POOL 641231 TOTAL FOR FUND 592:							724,931.25
Total for department 9072:							724,931.25
Total for fund 592 WATER & SEWER SYSTEM FUND							2,482,696.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/19/2022	POOL	641081*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
05/19/2022	POOL	641088*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/19/2022	POOL	641090*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
05/26/2022	POOL	641105*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	683.36
				VOLUNTARY LIFE INSURANCE	23109	0000	1,041.36
				CHECK POOL 641105 TOTAL FOR FUND 596:			<u>1,724.72</u>
05/26/2022	POOL	641110*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	992.92
06/02/2022	POOL	641125*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
06/02/2022	POOL	641130*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/02/2022	POOL	641132*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
				Total for department 0000:			21,976.44
				Total for fund 596 W&S PAYROLL REVOLVING FUND			21,976.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0000							
06/15/2022	POOL	641140*#	CENTER LINE PUBLIC	DISBURSEMENT OF 2021 DELQ	20225	0000	2,995.82
06/15/2022	POOL	641155	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2021 DELQ	20225	0000	576.78
06/15/2022	POOL	641157*	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2021 DELQ	20225	0000	1,240.33
06/15/2022	POOL	641159	MACOMB INTERMEDIATE	DISBURSEMENT OF 2021 DELQ	20225	0000	1,896.48
06/15/2022	POOL	641266	STATE OF MICHIGAN	DISBURSEMENT OF 2021 DELQ	20225	0000	6,899.11
Total for department 0000:							13,608.52
Department: 9701 UNALLOCATED TAX EXPEND							
06/15/2022	POOL	641685	ABSTRACT TITLE AGENCY	DUPLICATE PAYMENT	96500	9701	78.71
Total for department 9701:							78.71
Total for fund 701 UNALLOCATED TAX FUND							13,687.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
06/15/2022	POOL	641632	THE KROGER CO OF MICHIGAN	CASH BOND REFUND	28300	0000	225.00
06/15/2022	POOL	641641	PUER LAB	BOND RELEASE	26400	0000	2,500.00
06/15/2022	POOL	641642	CITY FARM	BOND RELEASE	26400	0000	11,000.00
06/15/2022	POOL	641643	CITY FARM	BOND RELEASE	26400	0000	31,000.00
06/15/2022	POOL	641644	U-HAUL INTERNATIONAL INC	BOND RELEASE	26500	0000	500.00
06/15/2022	POOL	641653	WINDGATE TRANSPORTATION INC	BOND RELEASE	26400	0000	2,500.00
06/15/2022	POOL	641654	REGENCY SPECIALTIES INC	BOND RELEASE	26400	0000	31,000.00
06/15/2022	POOL	641655	TBSX VENTURES	BOND RELEASE	26400	0000	31,000.00
06/15/2022	POOL	641656	NOMAN INVESTMENTS LLC	BOND RELEASE	26400	0000	25,000.00
06/15/2022	POOL	641657	D & E VENTURES, LLC	CASH BOND REFUND	28300	0000	500.00
06/15/2022	POOL	641658	AWNI BATARSEH	CASH BOND REFUND	28300	0000	500.00
Total for department 0000:							135,725.00
Total for fund 702 CASH BOND FUND							135,725.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/19/2022	POOL	641080	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,427.40
05/19/2022	POOL	641081*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,488.00
05/19/2022	POOL	641084	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
05/19/2022	POOL	641085	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
05/19/2022	POOL	641086	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
05/19/2022	POOL	641087	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
05/19/2022	POOL	641088*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,370.13
05/19/2022	POOL	641089	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
05/19/2022	POOL	641090*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,792.12
05/19/2022	POOL	641091	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	31.19
05/26/2022	POOL	641104	CADR PLUS	PAYROLL DEDUCTIONS	23116	0000	187.52
05/26/2022	POOL	641105*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,571.44
				VOLUNTARY LIFE INSURANCE	23109	0000	7,538.94
				CHECK POOL 641105 TOTAL FOR FUND 750:			<u>11,110.38</u>
05/26/2022	POOL	641110*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	6,110.28
06/02/2022	POOL	641124	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,666.28
06/02/2022	POOL	641125*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,915.00
06/02/2022	POOL	641126	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/02/2022	POOL	641127	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/02/2022	POOL	641128	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
06/02/2022	POOL	641129	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/02/2022	POOL	641130*	MISDU	PAYROLL DEDUCTIONS	23200	0000	12,400.20
06/02/2022	POOL	641131	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
06/02/2022	POOL	641132*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,715.65
06/15/2022	POOL	641593	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	366.42
06/15/2022	POOL	641594	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,110.00
06/15/2022	POOL	641595	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,080.00
Total for department 0000:							184,872.15
Total for fund 750 PAYROLL REVOLVING FUND							184,872.15
TOTAL - ALL FUNDS							5,845,870.73

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF
 June 14, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	05/05/22	\$ 43,721.72
ICMA	DEFERRED COMPENSATION	05/05/22	7,748.77
VOYA	DEFERRED COMPENSATION	05/05/22	966.96
ICMA	RHS	05/05/22	8,663.64
ICMA	ROTH IRA CONTRIBUTION	05/05/22	2,419.00
ICMA	401-A	05/19/22	41,986.40
ICMA	DEFERRED COMPENSATION	05/19/22	7,748.77
VOYA	DEFERRED COMPENSATION	05/19/22	675.00
ICMA	RHS	05/19/22	7,882.20
ICMA	ROTH IRA CONTRIBUTION	05/19/22	2,419.00
IRS	FEDERAL TAX PAYMENT	05/05/22	73,193.65
IRS	FEDERAL TAX PAYMENT	05/19/22	72,716.86
 <u>MAY TOTAL</u>			 <u>\$270,141.97</u>

End of item 8



April 27, 2022

Project # PR220004

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh.

At a public hearing on April 11, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification P, Parking District to R-1-C, One Family Residential District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday the 11th day of April, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description for properties zoned P, Parking District to R-1-C, One Family Residential District, (8117 Vermont, 8129 Vermont, and 8143 Vermont).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

Three (3) parcels of land located in Section 15, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBERS: 13-15-351-027, 028, & 029

Supervisors Plat of Van Dyke Gardens; Lots 55, 56, & 57 (L20, P25).

Be rezoned from its present zoning classification P, Parking District to R-1-C, One Family Residential District in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of April 11, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan

Jason McClanahan, Chairperson

Warren Smith

Warren Smith, Secretary



April 14, 2022
Process # PR220004

Assaad Sobh
567 Chesterfield Ave
Birmingham, MI 48009

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

RE: REQUEST FOR REZONING; located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh.

Dear Mr. Sobh:

At its public hearing of April 11, 2022, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification P, Parking District to R-1-C, One Family Residential District be APPROVED by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from P, Parking District to R-1-C, One-Family Residential District be APPROVED.

The properties to the north and east are zoned R-1-C and contain one-family dwellings. The proposed rezoning would transform these undeveloped lots into new one-family homes, expanding the residential district to the west.

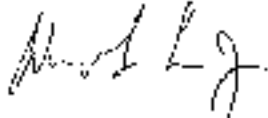
The future land use map (FLUM) indicates a traditional residential land use for this area. The proposed rezoning meets the standards set forth in both the 1989 Warren policies plan and the new 2021 Comprehensive Master Plan of the City of Warren.

The petitioner should be apprised of the fact that building permits will be required prior to construction, should the City Council grant the rezoning request.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the April 11, 2022 meeting.

Please do not hesitate to contact our office, should you have any questions

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith". The signature is written in a cursive style with a large, stylized initial "W".

Warren Smith
Commission Secretary

/dwc

cc Ronald F Wuerth
City Attorney

6 a) REZONING REQUEST: "P" to R-1-C
8117, 8129, 8143 VERMONT
PR220004
Section 15
Assaad Sobh
April 11, 2022
Page 1

FINDINGS

1. The petitioner is requesting that property located be rezoned from "P", Parking District and to R-1-C, One Family Residential District. The purpose of the rezoning is to rezone the three (3) parcels each for a single family residential dwelling.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 183 ft. x 257.8 ft. and containing 1.08 acres with 183 ft. of frontage along Vermont Avenue; lot(s) 55, 56, and 57 of Supervisor's Plat of Van Dyke Gardens Subdivision. The rezoning involves three (3) parcels; 8117 Vermont/13-15-351-027, 8129 Vermont/13-15-351-028, and 8143 Vermont/13-15-351-029.
 - b) **PRESENT USE:** Undeveloped land
 - c) **PRESENT ZONING:** "P" Parking District
3. **CURRENT STATUS OF APPLICATION**
 - a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
 - b) The present hearing will be the initial formal review of this application by the Planning Commission.
 - c) On March 23, 2022, notice was given in the Warren Weekly for the April 11, 2022 public hearing before the Planning Commission.
 - d) On March 9, 2022, notice was given in the Warren Weekly for the March 28 public hearing before the Planning Commission.

NOTE: It was discovered that the notice in the paper indicated that the meeting would take place via Zoom, which was an error, therefore a new notice was advertised. Additionally, new public notices were mailed on March 25, 2022.

6.a) REZONING REQUEST. "P" to R-1-C
8117, 8129, 8143 VERMONT
PR220004
Section 15
Assaad Sobh
April 11, 2022
Page 2

- g) On November 2, 1992, the Planning Commission EXPIRED the site plan for parking lot, as building permits were not obtained within (2) years of the approval date.
- h) On November 6, 1989, the Planning Commission APPROVED plans for a parking lot located on the north side of Vermont Ave. The parking lot was proposed to be constructed on lot(s) 55, 56, and 57 of Supervisor's Plat of Van Dyke Gardens Subdivision.
- i) On April 26, 1988, the City Council by formal motion REZONED the property in question measuring 183 ft. x 257.8 ft. and containing 1.08 acres from R-1-C to P (Lots 55, 56, and 57 of Supervisor's Plat of Van Dyke Garden Subdivision) as amended by Zoning Map No. 30 -745.

4 GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north and east are zoned R-1-C and contain single family dwellings.
- b) The property to the south across Vermont Ave. is zoned C-2, and contains car dealership (Toyota).
- d) The property to the west is zoned is C-1 and P, and contains a gas station and convenience store (Circle K).

5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) The concept plan provided provides a concept plan for 8117 Vermont. The plan indicates a new single family home measuring (approximately) 42.17 ft. x 33.12 ft. and containing approximately 1,400 sq. ft. and would be constructed on the site set back 183.92 ft. from the north property line, 9.31 ft. from the east property line, 35 ft. from the south property line and 5.50 ft. from the west property line.

The concept plan for the one of the lots meets the zoning standards of Section 7 of the Zoning Ordinance. Each lot measures 81 ft. in width x 257.80 ft. and

- b) Parking for two (2) vehicles would be provided in the attached garage. Room for additional parking could be provided in the driveway or along Vermont Ave

The minimum requirement for parking spaces on the site is one (1) parking space for each family unit (Section 4.32 ,1).

- c) Access would be provided to each parcel via a new driveway to Vermont Ave.

6.a) REZONING REQUEST: "P" to R-1-C
8117, 8129, 8143 VERMONT
PR220004
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Assaad Sobh
April 11, 2022
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- d) No greenbolts or walls are indicated and none are required.
 - e) A four (4) ft. high brick wall measuring 227.8 ft. in length exists along the east property (along lot 54).
 - f) All other improvements on the site would remain as exists.
6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.a) **REZONING REQUEST: "P" to R-1-C**
8117, 8129, 8143 VERMONT
PR220004
Section 15
Assaad Sobh
April 11, 2022
Page 4

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

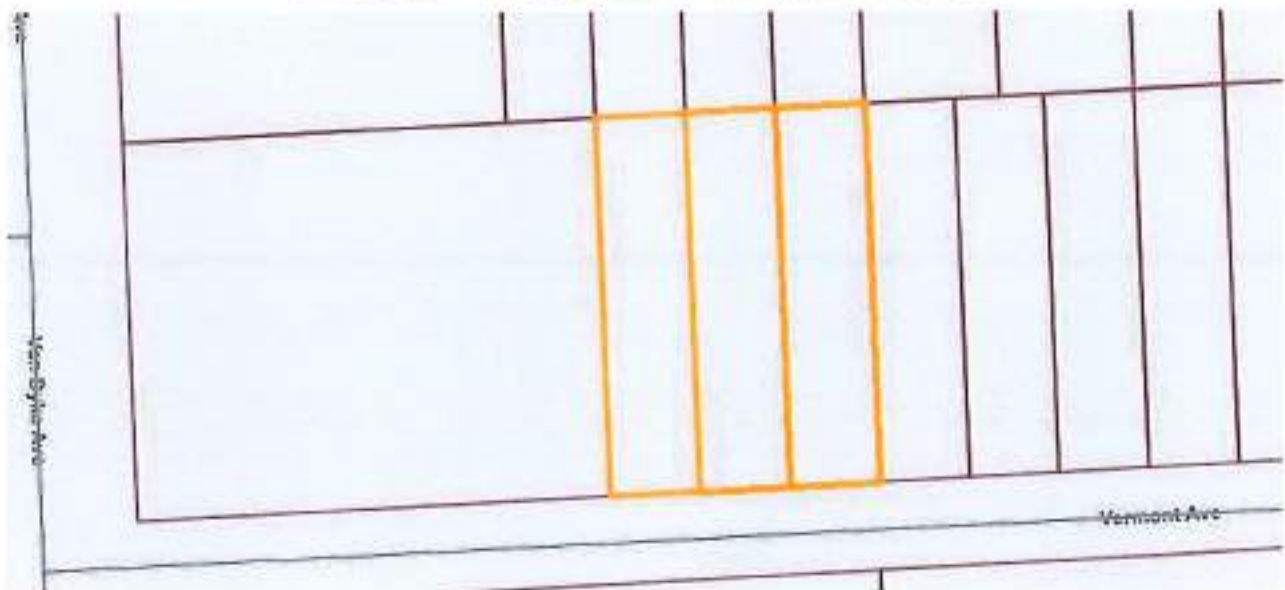
It is recommended that the rezoning request from P, Parking District to R-1-C, One-Family Residential District be APPROVED.

The properties to the north and east are zoned R-1-C and contain one-family dwellings. The proposed rezoning would transform these undeveloped lots into new one-family homes, expanding the residential district to the west.

The future land use map (FLUM) indicates a traditional residential land use for this area. The proposed rezoning meets the standards set forth in both the 1989 Warren policies plan and the new 2021 Comprehensive Master Plan of the City of Warren.

The petitioner should be apprised of the fact that building permits will be required prior to construction, should the City Council grant the rezoning request.

REQUEST FOR REZONING; located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8124, 8143 Vermont; Section 15; Assaad Sobh.



MOTION:

A motion was made by Assistant Secretary Boniecki, supported by Secretary Smith. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES: April 11th, 2022MOTION:

A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

- A. REQUEST FOR REZONING: Located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh.

PETITIONERS PORTION:

Mr. Assaad Sobh – Good evening my name is Assaad Sobh I own the three lots on Vermont right behind Circle K Gas Station off of Van Dyke Avenue. We'd like to rezone them to R-1 so we are able to put three identical homes 1800 square feet with a 2 car garage on them. I think it would fit the neighborhood and we could use more residential in the area.

Secretary Smith – No correspondence at this time.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Tutt.

COMMISSIONERS PORTION:

Secretary Smith – Good evening sir, so there's three different lots. I just saw on the drawing that you just had one house or is it typical of all three lots?

Mr. Assaad Sobh – All three will be the same sir, yes.

Assistant Secretary Robinson – Are these going to be rental homes?

Mr. Assaad Sobh – No ma'am, resale no rentals.

ROLL CALL:

The motion carried as follows:

- Chair McClanahan..... Yes
- Secretary Smith..... Yes
- Commissioner Kupiec..... Yes
- Assistant Secretary Robinson..... Yes
- Vice Chair Boniecki..... Yes
- Commissioner Tutt..... Yes
- Commissioner Mouri..... Yes
- Commissioner Teodoro..... Yes

- B. SPECIAL LAND USE FOR EVENT HALL: Located on the southwest corner of Groesbeck Highway and Toepfer Road; Section 35; 21665 Groesbeck Highway; Lisarae's Banquet Hall (9635 French Rd LLC). **TABLED FROM 3-14-22.**

MOTION:

A motion was made by Secretary Smith to remove from the table, supported by Commissioner Kupiec.

ROLL CALL:

The motion carried as follows:

- Chair McClanahan..... Yes
- Secretary Smith..... Yes
- Commissioner Kupiec..... Yes
- Assistant Secretary Robinson..... Yes
- Vice Chair Boniecki..... Yes
- Commissioner Tutt..... Yes
- Commissioner Mouri..... Yes
- Commissioner Teodoro..... Yes

PETITIONERS PORTION:

Mr. Fred Andary – I'm with 9635 French Road LLC., the new owner of the property and I have with me the representative from Lisarae's Banquet Hall. This matter was tabled from last week and we've had a chance to meet with Ron and put some things together and we are aware of the recommendations that the city would like to set forth in this matter. We have talked to an Architect to lay the land property

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 30 OF THE WARREN CODE OF ORDINANCES RELATING TO SECONDHAND GOODS AND PAWNBROKERS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 30, Article IV, Division 1, Section 30-54 of the Code of Ordinances of the City of Warren, Michigan, which currently reads as follows:

Sec. 30-54. - Application.

Application for a pawnbroker license shall be made to the City Clerk on the form provided. No application will be accepted unless the following information is provided:

- (a) Full name, address and phone number of the applicant and owner and any other names used by the applicant and owner in the preceding five (5) years.
- (b) Name and address of the business to be licensed, including flea market location, if applicable.
- (c) Name and address of all other pawnbroker businesses presently operated by the applicant and owner.
- (d) If the applicant or owner is an individual, the date of birth; if the applicant or owner is a business entity, the date of birth of the representative/agent.
- (e) The applicant's federal taxpayer identification number; the state employer identification number, if applicable; and a copy of the applicant's Michigan sales tax license.
- (f) Written proof of identity, in the form of a driver's license or a copy of a birth certificate, state identification or passport.
- (g) A statement as to whether the applicant has ever been convicted of, has pled guilty or no contest to violating any law in the conduct of a pawnbroker business or to receiving and concealing stolen property and, if so, the date and facts surrounding the conviction(s).
- (h) The application shall be signed by the applicant, or if a business entity by the representative/agent, and dated.
- (i) The applicant has paid the nonrefundable fee pursuant to section 18-18.
- (j) The applicant shall provide a minimum of two bonds, each in the sum of one thousand five hundred dollars (\$1,500.00), with at least two (2) sureties for a total

of three thousand dollars (\$3,000.00) in bonds, for the faithful performance of the duties and obligations of the business and for the payment of all costs and damages incurred by any person as a result of any violation of this article.

Is hereby amended to read as follows:

Application for a pawnbroker license shall be made to the City Clerk on the form provided. No application will be accepted unless the following information is provided:

- (a) Full name, address and phone number of the applicant and owner and any other names used by the applicant and owner in the preceding five (5) years.
- (b) Name and address of the business to be licensed, including flea market location, if applicable.
- (c) Name and address of all other pawnbroker businesses presently operated by the applicant and owner.
- (d) If the applicant or owner is an individual, the date of birth; if the applicant or owner is a business entity, the date of birth of the representative/agent.
- (e) The applicant's federal taxpayer identification number; the state employer identification number, if applicable; and a copy of the applicant's Michigan sales tax license.
- (f) Written proof of identity, in the form of a driver's license or a copy of a birth certificate, state identification or passport.
- (g) A statement as to whether the applicant has ever been convicted of, has pled guilty or no contest to violating any law in the conduct of a pawnbroker business or to receiving and concealing stolen property and, if so, the date and facts surrounding the conviction(s).
- (h) The application shall be signed by the applicant, or if a business entity by the representative/agent, and dated.
- (i) The applicant has paid the nonrefundable fee pursuant to section 18-18.
- (j) The applicant shall provide a ~~minimum of two~~ bonds, ~~each~~ in the penal sum of ~~one thousand five hundred dollars (\$1,500.00), with at least two (2) sureties for a total of~~ three thousand dollars (\$3,000.00), with at least 2 sureties, in bonds, conditioned for the faithful performance of the duties and obligations of the business and for the payment of all costs and damages incurred by any person as a result of any violation of this article.

SECTION 2. This Ordinance shall take effect on _____, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2022.

SONJA BUFFA
City Clerk

Published: _____, 2022



June 7, 2022

CITY ATTORNEY'S OFFICE

One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution and Agreement Approving Industrial Facilitation Tax Exemption and Agreement – Artisan Bread Company, LLC
25000 Guenther, Warren, Michigan**

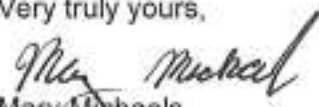
Dear Council Secretary Moore:

Attached please find the above-noted resolution, along with the corresponding agreement in connection with the proposed Industrial Facilities Tax Exemption (IFT) for Artisan Bread Company, a national food manufacturer, located at 25000 Guenther, Warren, Michigan.

The company will be investing \$56,095,378 into a 38,000 square foot expansion and new equipment to support new products at the local facility. Its investment will bring 78 new jobs into the City and retain 125 existing jobs. The company is requesting a 12-year Industrial Facilities Tax Exemption Certificate on its real property and eligible personal property costs. The Michigan Economic Development Corporation has pledged financial support and recruitment assistance from Macomb-St. Clair Workforce Development, through Macomb Community College. The company will pay a 1% administrative fee for the duration of the IFT, and commit to the ADA accessibility standards for construction and parking.


The City Assessor's scorecard and recommendation of approval are attached. If acceptable, please submit the documents Council for consideration on Tuesday, June 14, 2022.

Very truly yours,

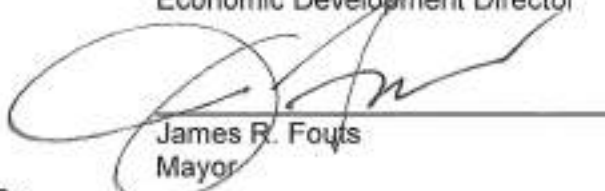

Mary Michaels
Chief Assistant City Attorney

Read and Concur:

Approved:


Ethan Vinson
City Attorney


Tom Bommarito
Economic Development Director


James R. Fouts
Mayor

cc: Roger Lovelace, Artisan Bread Co
Jack Johns, Macomb County Department of Planning
Jennifer Czeiszperger, City Assessor
Lee Zumbrunnen, Deputy Assessor



CITY ASSESSOR'S OFFICE

One City Square, Suite 310
Warren, MI 48093-2307
(586) 574-4532
Fax (586) 574-0793
www.cityofwarren.org

DATE: May 4, 2022
TO: Mindy Moore, Secretary
Warren City Council
RE: Artisan Bread Co. LLC
25000 Guenther
Warren, MI 48091

Dear Ms. Moore:

This letter is in regards to the above mentioned Artisan Bread Co. LLC Industrial Facilities Tax Exemption application. At this time, Artisan Bread Co. LLC does own the property, which meets the ownership requirements for this exemption. Also, after review of the application and supporting documentations, they do appear to be completed and correct.

Based on the above information, it is my recommendation that this honorable Council approve this transfer of the Industrial Facilities Tax.

Regards,

A handwritten signature in blue ink that reads "Jennifer Czeiszperger".

Jennifer Czeiszperger, MMAO
City Assessor

City of Warren
IFT Criteria Score Card Act 198

Project Name: ARTISAN BREAD COMPANY LLC
Street Address: 25000 GUENTHER
Location Category: 1
School District: 1 Fitzgerald

Criteria Item:	Number of Years	
	Real Property	Personal Property
Investment:		
Real Property		
Actual Investment	\$30,095,378	
Estimated Taxable Investment	\$30,095,378	12
Personal Property	\$0	0
Building area	38,000	
Job Creation	78	0
Aesthetic Enhancement		0
Total Years:	12	0
not to exceed 12 years		

Assessor's Comments

For this applicant, the Taxable Value of real and personal property to be exempt at 50% from ad valorem taxes as a percentage is .35% of the total Taxable Value for the City of Warren.

The Aggregate Taxable Value of all real and personal property exempt at 50% from ad valorem taxes after granting this certificate will be 4.2% of the total Taxable Value for the City of Warren.

Pending Tax Appeals for this Applicant None

Tax With IFT Abatement City of Warren

Project Name: ARTISAN BREAD COMPANY LLC

Years Granted:
Real 12
Personal 0

Real Property Value - Start 30,095,378
 Real Property Adjustment Rate 1%
 Personal Property Value - Start 0
 Total Investment Cost 30,095,378

Real Property 27,2265 Personal Property 27,2265 First Year 2023
 Other Units Full Millage Rate Estimate 48,1977 24,6941
 Effective IFT Millage Rate Levy 37,9531 26,0669 as calculated for IFT, includes 1% admin fee

Year of Benefit	Valuation		Total FCS&EV		Tax Summary	
	Real	Personal	Real	Personal	Real	Personal
2023	15,047,689	0	15,047,689	0	\$571,106	\$0
2024	15,198,166	0	15,198,166	0	\$576,817	\$0
2025	15,350,143	0	15,350,143	0	\$582,586	\$0
2026	15,503,649	0	15,503,649	0	\$588,411	\$0
2027	15,658,686	0	15,658,686	0	\$594,295	\$0
2028	15,815,272	0	15,815,272	0	\$600,238	\$0
2029	15,973,425	0	15,973,425	0	\$606,241	\$0
2030	16,133,159	0	16,133,159	0	\$612,303	\$0
2031	16,294,491	0	16,294,491	0	\$618,426	\$0
2032	16,457,436	0	16,457,436	0	\$624,611	\$0
2033	16,622,010	0	16,622,010	0	\$630,857	\$0
2034	16,788,230	0	16,788,230	0	\$637,165	\$0

Estimated Benefit for:
 12 years Real Property \$7,243,057
 0 years Personal Property \$2,514,586
 Other Units Levy \$4,628,471

Tax Without IFT Abatement City of Warren

Project Name: ARTISAN BREAD COMPANY LLC

Years Granted:
Real 12
Personal 0

Real Property Value - Start: 30,095,378
 Real Property Adjustment Rate: 1%
 Personal Property Value - Start: 0
 Total Investment Cost: 30,095,378

Real Property Personal Property
 City Full Millage Rate Estimate: 27.2265 27.2265 2023
 Other Units Full Millage Rate Estimate: 48.1877 24.6641
 Total Ad Valorem Millage Rate: 75.9052 52.1372 ad valorem, includes 1% administration fee

Year of Tax	Valuation		Total SEV		Tax Summary	
	Real	Personal	Real	Personal	Real	Personal
2023	15,047,389	0	15,047,689	\$0	\$1,142,213	\$1,142,213
2024	15,198,166	0	15,198,166	\$0	\$1,153,635	\$1,153,635
2025	15,350,148	0	15,350,148	\$0	\$1,155,171	\$1,155,171
2026	15,503,649	0	15,503,649	\$0	\$1,176,823	\$1,176,823
2027	15,658,080	0	15,658,080	\$0	\$1,186,591	\$1,186,591
2028	15,815,272	0	15,815,272	\$0	\$1,200,477	\$1,200,477
2029	15,973,425	0	15,973,425	\$0	\$1,212,482	\$1,212,482
2030	16,133,159	0	16,133,159	\$0	\$1,224,606	\$1,224,606
2031	16,294,491	0	16,294,491	\$0	\$1,236,553	\$1,236,553
2032	16,457,436	0	16,457,436	\$0	\$1,249,221	\$1,249,221
2033	16,622,010	0	16,622,010	\$0	\$1,261,713	\$1,261,713
2034	16,788,230	0	16,788,230	\$0	\$1,274,330	\$1,274,330

Estimated Benefit for:
 12 years Real Property: \$14,466,114
 0 years Personal Property: \$6,229,173
 Other Units Levy: \$9,250,941

IFT Benefit Recap
City of Warren

Number of Years

Real Property 12

Personal Property 0

Project Name: **ARTISAN BREAD COMPANY LLC**

Year of Tax	Tax as Ad Valorem City Taxes	Tax as IFT City Taxes	Difference City Taxes	Running Total of Difference City Taxes
1	\$412,314	\$206,157	\$206,157	\$206,157
2	\$418,437	\$208,219	\$208,219	\$414,376
3	\$420,601	\$210,301	\$210,301	\$624,677
4	\$424,807	\$212,404	\$212,404	\$837,080
5	\$428,053	\$214,528	\$214,528	\$1,051,608
6	\$433,343	\$216,673	\$216,673	\$1,268,281
7	\$437,680	\$218,840	\$218,840	\$1,487,121
8	\$442,066	\$221,028	\$221,028	\$1,708,149
9	\$446,477	\$223,238	\$223,238	\$1,931,387
10	\$450,942	\$225,471	\$225,471	\$2,156,858
11	\$455,451	\$227,726	\$227,726	\$2,384,584
12	\$459,009	\$230,002	\$230,002	\$2,614,586

Totals \$5,229,173 \$2,614,586 \$2,614,586

Year of Tax	Tax as Ad Valorem Other Tax Units	Tax as IFT Other Tax Units	Difference Other Tax Units	Running Total of Difference Other Tax Units
1	\$729,890	\$364,949	\$364,949	\$364,949
2	\$737,188	\$368,599	\$368,599	\$733,548
3	\$744,570	\$372,285	\$372,285	\$1,105,833
4	\$752,015	\$376,008	\$376,008	\$1,481,840
5	\$759,535	\$379,768	\$379,768	\$1,861,608
6	\$767,131	\$383,565	\$383,565	\$2,245,174
7	\$774,802	\$387,401	\$387,401	\$2,632,575
8	\$782,550	\$391,275	\$391,275	\$3,023,850
9	\$790,376	\$395,188	\$395,188	\$3,419,037
10	\$798,279	\$399,140	\$399,140	\$3,818,177
11	\$806,262	\$403,131	\$403,131	\$4,221,308
12	\$814,325	\$407,162	\$407,162	\$4,628,471

Totals \$9,256,841 \$4,628,471 \$4,628,471

Year of Tax	Tax as Ad Valorem Grand Total	Tax as IFT Grand Total	Difference Grand Total	Running Total of Difference Grand Total
1	\$1,142,213	\$571,106	\$571,106	\$571,106
2	\$1,153,635	\$576,817	\$576,817	\$1,147,923
3	\$1,105,171	\$582,585	\$582,585	\$1,730,509
4	\$1,175,823	\$588,411	\$588,411	\$2,318,920
5	\$1,138,591	\$594,295	\$594,295	\$2,913,215
6	\$1,200,477	\$600,238	\$600,238	\$3,513,454
7	\$1,212,462	\$606,241	\$606,241	\$4,119,695
8	\$1,224,502	\$612,303	\$612,303	\$4,731,998
9	\$1,236,852	\$618,428	\$618,428	\$5,350,426
10	\$1,249,221	\$624,611	\$624,611	\$5,975,038
11	\$1,261,713	\$630,857	\$630,857	\$6,605,895
12	\$1,274,330	\$637,165	\$637,165	\$7,243,060

Totals \$14,486,114 \$7,243,057 \$7,243,057

**RESOLUTION APPROVING AN INDUSTRIAL FACILITIES EXEMPTION
CERTIFICATE TO ARTISAN BREAD COMPANY, LLC
A.K.A ARTISAN BREAD CO, LLC
25000 GUENTHER, WARREN, MICHIGAN**

At a Regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on June 14, 2022, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following resolution was offered by Councilperson _____ and supported by Councilperson _____.

Pursuant to P.A. 198 of 1974, MCL 207.551, et. seq., after a duly noticed public hearing held on January 28, 2003, the Council of the City of Warren established the Artisan Properties LLC d/b/a Bosco's Pizza Industrial Development District.

On May 2, 2022, Artisan Bread Company, LLC, under Act 198 of the Public Acts of 1974, as amended (Act 198), submitted an Application for Industrial Facilities Tax Exemption Certificate ("the Application") to the City of Warren for local approval of an Industrial Facilities Tax Exemption Certificate for new real and personal property improvements on land located at 25000 Guenther, Warren, Michigan, legally described on attached Exhibit A (the Property).

The real and personal property improvements and costs are identified in the Application are collectively referred to as "the Facility".

On June 14, 2022, the Warren City Council held a public hearing on the Application, at which the Applicant, the Assessor for the City of Warren, and

representatives of the affected taxing units were notified and given an opportunity to be heard on the Application.

The construction and installations at the Facility had not begun earlier than six months before April 28, 2022, the date of the Application.

The completion of the Facility is calculated to and will at the time of issuance of the certificate have the likelihood of creating 78 new jobs and retaining 125 existing jobs in the City of Warren.

The aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Warren, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property exempted in the proposed certificate.

THEREFORE, IT IS RESOLVED, that the City Council of the City of Warren determines that:

1. The granting of the Industrial Facilities Tax Exemption Certificate, considered together with the aggregate amount of the Industrial Facilities Tax Exemption Certificates previously granted and currently in force under Act No. 198 shall not have the effect of substantially impeding the operation of the City of Warren, or of impairing the financial soundness of the City of Warren or of a taxing unit that levies ad valorem property tax in the City of Warren;
2. The Application from Artisan Bread Company, LLC (a.k.a. Artisan Bread Co, LLC) for the Industrial Facilities Tax Exemption Certificate, with respect to the New Facility at 25000 Guenter, Warren, Michigan, on Property described in Exhibit A, is approved, subject to compliance with this Resolution and the industrial facilities agreement:

3. The Industrial Facilities Exemption Certificate, when issued, will remain in effect for a period of 12 years after completion of construction.

IT IS FURTHER RESOLVED, that the approval of the Industrial Facilities Exemption Certificate is conditioned upon the Facility, including all land, building and personal property improvements described in the Application, remaining on the Property in the City of Warren, Michigan, except as otherwise provided in the agreement.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign an industrial facilities exemption agreement on behalf of the City, in such form that meets with the satisfaction of the City Attorney

AYES: Councilpersons _____

NAYS: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 14th day of June, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

I, SONJA BUFFA, elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on June 14, 2022.

Sonja Buffa
City Clerk

EXHIBIT

tabbies

A

Artisan Bread Company, LLC

LEGAL DESCRIPTION

25000 Guenther
Warren, MI 48089

Industrial Facilities Tax Exemption Application

25000 Guenther – Parcel Identification Number: 13-19-326-019

Legal Description: T1N,R12E,SEC 19: COMM AT S 1/4 COR SEC 19; TH N07°03'10 W 60.51 FT ALG N-S 1/4 LINE TO POB; TH N89°36'33 W 377.48 FT ALG NLY LINE OF TEN MILE RD; TH N07°02'54 W 707.05 FT; TH N82°56'50 E 374.12 FT; TH S07°03'45 E 755.94 FT ALG N-S 1/4 LINE TO POB. 6.284 AC.

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 105 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk _____ _____ _____	Date Received by Local Unit _____ _____ _____
STC Use Only	
Application Number _____ _____ _____	Date Received by STC _____ _____ _____

APPLICANT INFORMATION

All boxes must be completed.

1. Company Name (Project # must be the occupant/operator of the facility): <u>ARTISAN BREAD COMPANY, LLC</u>	11. Standard Industrial Classification (SIC) Code - (Sec. 2(13)(4) or II High-Costs): <u>311412</u>
1c. Facility Address (City, State, ZIP Code) (and other personal property address): <u>25000 GUENTHER WARREN, MI 48091</u>	12. City/Township/Local Jurisdiction which: <u>CITY OF WARREN</u>
2. Type of Approval Requested: <input checked="" type="checkbox"/> New (Sec. 2(2)) <input type="checkbox"/> Transfer <input type="checkbox"/> Special Use Building (Sec. 3(1)) <input type="checkbox"/> Rehabilitation (Sec. 3(5)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment	13. Amount of years requested for exemption (1-12 Years): <u>12 Years</u>
1d. County: <u>Macomb County</u>	14. School Code: <u>50090</u>

3. Per Section 3, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restrictions, improvements, or equipment to be undertaken, a description of the equipment that will be part of the facility. Attach additional page(s) if more details are needed.

The Warren facility currently produces USDA regulated, ready-to-cook products that are run on sheeted dough equipment. The new line will expand these capabilities to ready-to-eat products to add co-extrusion and lamination equipment that greatly expands the types of products that can be produced. With the need for new equipment along with the additional product lines is the reason for the expansion of 38,000 sf to the facility.

6a. Cost of land and building improvements (including cost of land) _____ * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ <u>\$30,095,378</u> Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures _____ * Attach size of listing with month, day and year of beginning of installation plus total.	▶ <u>\$26,000,000</u> Personal Property Costs
6c. Total Project Costs _____ * Round Costs to Nearest Dollar	▶ <u>\$56,095,378</u> Total of Real & Personal Costs

7. Indicate in this schedule the start and finish of each major equipment installation. Projects must be completed within two-year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (MM/YY)	End Date (MM/YY)	
Real Property Improvements	▶ 04/06/2022	04/06/2024	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ 10/01/2022	10/01/2024	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or waived by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. Number of existing jobs at this facility that will be retained as a result of this project: 125 10. No. of new jobs at this facility expected to result within 2 years of completion: 78

11. Return this information only. Complete a Return of the Assessor. You must attach the assessor's statement or SLV for the entire parcel or jurisdiction district and associated statement for property. The 12-month (12/31) data takes must be as of December 31 of the year prior to the installation.

a. TV of Real Property (excluding land)	N/A
b. TV of Personal Property (excluding inventory)	N/A
c. Total TV	N/A

12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date delinquent assessed by local government unit (contact local unit): 01/28/2003 12c. Is the application for a speculative building (Sec. 10(1))?
 Yes No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 158 of 1974, as amended, being Sections 207.551 to 207.572, and laws of the Michigan Compiled Laws; and to the best of his/her knowledge and belief (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

12a. Request Name ROGER LOVELACE	13a. Telephone Number (479) 290-3462	13b. Fax Number (479) 290-7956	13c. E-mail Address ROXGERLOVELACE@TYSON.COM
14a. Name of Contact Person ROGER LOVELACE	14b. Telephone Number (479) 290-3462	14c. Fax Number (479) 290-7956	14d. E-mail Address rogar.lovelace@tyson.com
15a. Name of Company Officer (No Authorized Agents) MARK B. ELSER			
15b. Designated Company Officer (No Authorized Agents) <i>Mark B. Elser</i>		15c. Fax Number (479) 290-7956	15d. Date 4/12/2022
15e. Mailing Address (Street, City, State, ZIP Code) 2200 W DON TYSON PKWY SPRINGDALE AR 72762		15f. Telephone Number (479) 290-4000	15g. E-mail Address MARK.ELSER@TYSON.COM

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

<p>16a. Action taken by local government unit.</p> <p><input type="checkbox"/> Agreement Approved for _____ Yes Real (1-12), _____ Yes Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Denied (Include Resolution Denying)</p>	<p>16b. The State Tax Commission Requires the following documents to file for an exemptively complete application:</p> <p>Check or Indicate N/A if Not Applicable</p> <ol style="list-style-type: none"> <input type="checkbox"/> Original Application plus attachments, and one complete copy <input type="checkbox"/> Resolution establishing district <input type="checkbox"/> Resolution approving underlying application. <input type="checkbox"/> Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> Building Permit for real improvements if project has already begun <input type="checkbox"/> Equipment List with dates of beginning of installation <input type="checkbox"/> Form 3222 (if applicable) <input type="checkbox"/> Speculative banking resolution and affidavits (if applicable)
<p>16c. LUC Code</p> <p>17. Name of Local Government Body</p>	<p>18a. School Code</p> <p>18. Local Resolution Approving/Denying Tax Application</p>

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
1. LUC Code	2. Regs. Date Real	3. Regs. Date Personal	4. End User Req.	5. First Date Paid

Artisan Bread Company, I.L.C

Statement Attached To And Made Part Of
Form 1012

Application For Industrial Facilities Exemption Certificate

-AFFIDAVIT-

DATE OF PROJECT COMMENCEMENT

I, Mark B. Elser, Senior Vice President of Artisan Bread Company, I.L.C, do hereby certify that the commencement of the installation of the real property described in this application occurred on 04/06/2022.


SIGNATURE

4/06/22
DATE

Senior Vice President
TITLE

INDUSTRIAL FACILITIES EXEMPTION APPLICATION AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3 dated January 1998, the Local Unit and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm that no payment of any kind, whether they be referred to as "fees," "payments in lieu of taxes," "donations," or by other like terms, such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levied by taxing units with the unit of local government which approves the certificate.

We do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

City/Township/Village of: Warren

Signed: _____

Print Name: _____

Title _____

Dated: _____

Applicant: Artisan Bread Company, LLC

Signed Mark B. Elser

Print Name: Mark B. Elser

Title: Senior Vice President

Dated: 4/28/22

Artisan Bread Company, LLC

LEGAL DESCRIPTION

25000 Guenther
Warren, MI 48089

Industrial Facilities Tax Exemption Application

25000 Guenther – Parcel Identification Number: 13-19-376-019

Legal Description: T11N,R12E,SEC 19; COMM AT S 1/4 COR SEC 19, TH N07°03'10" W
60.51 FT ALG N-S 1/4 LINE TO POB; TH N89°36'33" W 377.45 FT ALG NLY LINE OF TEN
MILE RD; TH N37°02'54" W 707.05 FT; TH N62°56'50" E 3/4.12 FT; TH S07°03'45" E 755.94 FT
ALG N-S 1/4 LINE TO POB. 6.284 AC.

Artisan Bread Company, LLC



2/11/2022, 2:58:53 PM

Platted Area Boundaries

Property Area Boundaries

Property Lines - Polished

Property Lines - Core

100 - Parcel

101 - Parcel ROW

107 - Parcel Water

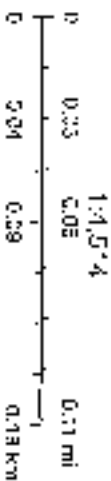
108 - Parcel Combos

109 - Parcel Split

201 - Subclosure

212 - Parcel Road

205 - Vac Closure

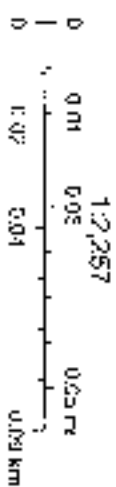


Artisan Bread Company, LLC



2/1/2022, 2:59:33 PM

- Pallet Area Boundaries
- Property Area Boundaries
- Property Lines - Red
- Property Lines - Drafting Detail
- Property Lines - Landmarks
- Property Lines - Current Address
- Property Lines - Misc/Unknown
- Property Lines - Green
- Property Lines - Road
- Property Lines - Parcel



THIS IS NOT A TAX BILL

L-4400

Notice of Assessment, Taxable Valuation, and Property Classification

This form is based upon the authority of Public Act 208 of 1993, Sec. 215(2)(a); Sec. 211(2)(b), or extended. This is a notice of assessment of value to be paid by the local assessor.

FROM: CITY OF WARREN ASSESSOR'S OFFICE ONE CITY SQUARE, SUITE 910 WARREN, MI 48093-2397	PARCEL IDENTIFICATION: PARCEL CODE NUMBER: 12-43-10-320-010 PHYSICAL ADDRESS: 25300 GUENTHER
---------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

NAME AND ADDRESS OF OWNER OR PERSON NAMED ON ASSESSMENT ROLL: ARTISAN BREAD CO LLC 2200 DON TYSON PARKWAY SPRINGDALE AR 72762	PRINCIPAL RESIDENCE EXEMPTION	
	% Exempt As "Homesteads (Principal Residence)":	00%
	% Exempt As "Qualified Agricultural Property":	00%
	% Exempt As "MBT Industrial Persons":	00%
	% Exempt As "MBT Commercial/Professional":	00%
	Exempt As "Qualified Forest Property":	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Exempt As "Development Property":	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

ACCORDING TO MCL 211.34c THIS PROPERTY IS CLASSIFIED AS: 301 Industrial - Improved

PRIOR YEAR'S CLASSIFICATION: 501 Industrial - Improved

The change in taxable value will increase/decrease your tax bill for this year by approximately: \$1,065	2020 PRIOR AMOUNT	2021 CURRENT TENTATIVE AMOUNT	CHANGE FROM PRIOR YEAR TO CURRENT YEAR
1. TAXABLE VALUE:	1,010,420	1,024,565	14,145
2. ASSESSED VALUE:	1,078,630	1,152,760	74,130
3. TENTATIVE EQUALIZATION FACTOR:	1.00000		
4. STATE EQUALIZED VALUE (SEV):	1,078,630	1,152,760	74,130
5. There WAS or WAS NOT a Transfer of Ownership on this property in 2020: <u>Was Not</u>			

The 2021 Inflation Rate Multiplier Is: 1.014

March Board of Review Appeal Information:

The Taxable Value, the Assessed Value, the State Equalized Value, the Property Classification, or the Transfer of Ownership may be appealed by filing a petition with the local Board of Review. Petitions are made to the Board of Review by completing a Board of Review Public Form. A Public Form may be obtained directly from the local unit or from the State Tax Commission's website at www.michigan.gov/taxes. Check on the "Property Taxes" box, titled "Forms and Instructions," then click on "Board of Review" to obtain a Petition to the Board of Review Form 515 (L-4020).

City Hall, 1 City Square, 3rd Floor, Warren, Michigan. The Court will be in session March 15 and 17, 2021 from 9:00 a.m. - 5:00 p.m. and March 22, 2021 from 1:00 p.m. - 5:00 p.m. If you wish to appeal, a physical written or appointment must be made by contacting the Assessor's Office between the hours of 8:30 a.m. and 4:00 p.m. beginning March 1 through March 20, 2021. Taxpayers may file their appeal by either written or electronic means, unless applying for poverty exemptions.

Not less than 74 days before the meeting of the Board of Review, the assessment roll shall be mailed to the property owner.

Property taxes are calculated on the taxable value (see line 1 above). The Taxable Value number entered in the "Change from Prior Year to Current Year" column does not include a change in your taxes. This number indicates the change in the Taxable Value.

State Equalized Value is the Assessed Value multiplied by the Equalization Factor. If your State Equalized Value must approximate 50% of market value.

IF THERE WAS A TRANSFER OF OWNERSHIP on your property in 2020, your 2021 Taxable Value will be the same as your 2020 State Equalized Value.

IF THERE WAS NOT A TRANSFER OF OWNERSHIP on your property in 2020, your 2021 Taxable Value is calculated by multiplying your 2020 Taxable Value by 1.014 (inflation rate multiplier for the current year). Physical changes in your property may also increase or decrease your Taxable Value. Your 2021 Taxable Value must not be higher than your 2021 State Equalized Value.

The denial of an exemption from the local ad valorem property tax for "qualified agricultural properties" may be appealed to the local Board of Review. The denial of an exemption from the local ad valorem property tax for a "homestead's principal residence" may be appealed to the Michigan Tax Tribunal by the filing of a petition within 35 days of issuance of this notice. The petition must use a Michigan Tax Tribunal form or a form approved by the Michigan Tax Tribunal. Michigan Tax Tribunal forms are available at www.michigan.gov/taxes.

Filing a petition with the Board of Review is necessary to protect your right to further appeal valuation and exemption disputes to the Michigan Tax Tribunal and a completed petition to the State Tax Commission. Properties classified Commercial Real, Industrial Real or Developmental Real may be appealed to the local Board of Review or to the Michigan Tax Tribunal by filing a petition by May 31. Commercial Personal, Industrial Personal, or Utility Personal Property may be appealed to a regular March Board of Review or to the Michigan Tax Tribunal by filing a petition by May 31 if a personal property statement was filed with the local unit prior to the commencement of the Board of Review as provided by MCL 211.11, except as otherwise provided by MCL 211.34c, 211.34d and 211.50. The petition must be a Michigan Tax Tribunal form or a form approved by the Michigan Tax Tribunal. Michigan Tax Tribunal forms are available at www.michigan.gov/taxes.

To claim a PSE, complete the "Principal Residence Exemption Affidavit" (form 2085) and file it with your township or city of the year of the claim. An affidavit due on or before June 1 allows an owner to receive a PFE on the entire year's summer and winter tax levy and subsequent tax levies so long as it remains the owner's principal residence. An affidavit filed after June 1 and on or before November 1 allows an owner to receive a PFE on the current year tax levy and subsequent tax levies so long as it remains the owner's principal residence.



2021 WINTER TAX BILL

OFFICE OF THE TREASURER
 LORIE W BARNWELL
 ONE CITY SQUARE STE 200
 WARREN, MI 48093
 686-574-4542



ARTISAN BREAD CO LLC
 2500 W DICK TYSON PKWY
 BIRMINGHAM AL 35242-6801

Taxp ID: 0000000000

PREM %	TAXABLE VALUE	S.E.V
0.00	1,024,555	1,152,760
PARCEL IDENTIFIER		SCHOOL DISTRICT
12-18-19-326-019		30090 / FITZGERALD PUBLIC SCHI

Property Address:
 2500 GUENTHER

Mortgage Company Name:

RATE	DESCRIPTION	AMOUNT
25.0180	City	25,810.33
6.0000	S.E.T	6,147.39
12.5460	Deb	12,459.69
17.5000	Overlaid	17,084.31
0.0000	Supplemental	0.00
1.42470	M.C.C	1,450.60
0.0000	M.C.C Debt	0.00
4.0000	IS U	4,098.57
4.07210	County (Summer)	4,078.54
	Admin Fee (Summer)	478.39
1.34370	County (Winter)	1,370.70
0.10110	S.I.A	155.75
2.03450	Road Improv	2,001.80

USE POINT AND PAY FOR FREE WITH YOUR
 CHECKING OR SAVINGS ACCOUNT:
 INTERNET: WWW.CITYOFWARREN.ORG
 PHONE: 1-844-435-3977

PLEASE SEE BACK OF BILL FOR ADDITIONAL
 PAYMENT OPTIONS

EMAIL YOUR PROPERTY ADDRESS TO:
 PAYMENTCONFIRMATION@CITYOFWARREN.ORG
 FOR CONFIRMATION OF THIS WINTER'S PAYMENT.

Summer Taxes Due:	74,097.63
Winter Taxes Due:	3,673.09
Interest:	740.94
Previous Payments:	74,098.61
Balance Due:	3,673.09

PLEASE NOTE: TWO DIFFERENT DUE DATES
 AT BOTTOM

2021 SUMMER TAX BILL
 PLEASE RETURN WITH PAYMENT

ARTISAN BREAD CO LLC

12-18-19-326-019
 2500 GUENTHER

Summer Taxes Due: 0.00
 Interest Penally Due:

SUMMER BALANCE: 0.00

DUE DATE: 01/07/2022

2021 WINTER TAX BILL
 PLEASE RETURN WITH PAYMENT

ARTISAN BREAD CO LLC

12-18-19-326-019
 2500 GUENTHER

Winter Taxes Due: 3,673.09

DUE DATE: 02/28/2022



**APPLICATION
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
ATTACHMENT - SECTION 6A**

**ATTACHMENT TO 6A - COST OF BUILDING
BUILDERS ESTIMATE**

COST OF LAND IMPROVEMENTS	Installation Date	Estimated	Cost
Excavating, Grading & Underground	April-22	Estimated	\$635,019
Pavement - Exterior	June-22	Estimated	\$629,736
Landscaping & Lawn Sprinklering	November-22	Estimated	\$51,242
TOTAL COST			\$1,316,027

COST OF BUILDING	Installation Date	Estimated	Cost
Footings	June-22	Estimated	\$4,110,028
Interior Concrete Floor	July-22	Estimated	\$1,821,908
Interior Office Buildout	November-22	Estimated	\$576,475
Shop Office Buildout	October-22	Estimated	\$2,335,572
Masonry & Limestone	October-22	Estimated	\$881,366
Steel	July-22	Estimated	\$881,521
Doors	November-22	Estimated	\$625,155
Fire Supression & Detection	November-22	Estimated	\$484,700
Painting & Wallpaper	November-22	Estimated	\$57,647

**APPLICATION
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
ATTACHMENT - SECTION 6A**

**ATTACHMENT TO 6A - COST OF BUILDING
BUILDERS ESTIMATE**

HVAC Heating & Cooling	July-22	Estimated	\$9,414,470
Electrical	June-22	Estimated	\$2,720,960
Plumbing	July-22	Estimated	\$4,993,551
TOTAL COST			\$28,779,351

GRAND TOTAL: REAL PROPERTY -	\$30,095,378
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Bosco USDA Bakery
 25000 Guenther Rd
 Warren MI 48091

Line # 5

The Warren facility currently produces USDA-regulated, ready-to-cook products that are run on sheeted dough equipment. The new line will expand these capabilities to ready-to-eat products and add co-extrusion and lamination equipment to greatly expand the types of products that can be produced.

Line #5a

Description	Qty	Unit	Unit Price	Extended Amount	CR #164570 Increase	New Extended Amount
Waste Water Pump	1	LOT	500,000	500,000	500,000	500,000
Building Construction	1	LOT	21,840,351	21,840,351	6,430,000	28,270,351

Line #5b

Description	Qty	Unit	Unit Price	Extended Amount	CR #164570 Increase	New Extended Amount
Dough Molding	4	EA	700,000	2,800,000	295,720	3,095,720
Dough Sheeting Line	1	EA	2,300,000	2,300,000	1,382,555	3,682,555
Filling Mixer	1	EA	200,000	200,000	47,777	247,777
Rheon Co-extrusion	1	LOT	2,400,000	2,400,000	507,280	2,907,280
Venag Extruder	2	EA	375,000	750,000	158,525	908,525
AutoBake Oven	1	EA	3,072,290	3,072,290	1,654,814	4,727,104
Spiral Freezer	1	EA	2,200,000	2,200,000	767,845	2,967,845
Vertical Bagger	2	EA	378,800	757,600	281,256	1,038,856
Combination Scale	2	EA	152,000	304,000	64,255	368,255
Flow wrapper	2	EA	250,000	500,000	517,675	1,017,675
Carton Erector	1	EA	200,000	200,000	284,547	484,547
Carton Capper	1	EA	200,000	200,000	284,547	484,547
Product Handling Hoppers/Inclines/Conveyors	1	LOT	500,000	500,000	347,957	847,957
Scale Platform	1	EA	200,000	200,000	47,777	247,777
GTN	1	EA	40,000	40,000	8,475	48,475
Checkweigher	1	EA	40,000	40,000	8,475	48,475
Case Erector	1	EA	100,000	100,000	21,137	121,137
Tape/Glue Machine	1	EA	30,000	30,000	6,341	36,341
Label Verification	1	EA	30,000	30,000	6,341	36,341
X-Ray	1	EA	155,000	155,000	32,767	187,767
Topical Applicator	1	EA	153,000	153,000	32,466	185,466
Butter Plasticizer	1	EA	150,000	150,000	31,705	181,705
Liquid Egg mix tank with pump	1	EA	75,000	75,000	15,853	90,853
Gravy mix tank with pump	1	EA	75,000	75,000	15,853	90,853
Column Dumper	6	EA	20,000	120,000	25,364	145,364
Flour Delivery and Hoppers with Silo	1	EA	600,000	600,000	220,539	820,539
Vibratory Feed to Combination Scales	4	EA	15,500	66,000	22,350	78,350

Pan Loading	3	EA	600,000	600,000	325,820	726,820
Auto Fertilizer	1	EA	200,000	200,000	47,779	247,779
Metal detector	1	EA	40,000	40,000	8,455	48,455
Chicane system feed for flow wrap	1	EA	192,500	265,000	55,012	321,012
Denville cheese system	5	EA	474,870	474,870	245,736	720,606
Robotic AutoBake Pan changeover	1	FA	400,000	400,000	84,547	484,547
Misc work tables and ergo devices	1	LOT	350,000	350,000	77,442	427,442
				18,588,760	7,611,640	26,200,400



**MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION**

PROJECT INFORMATION

Provided by Bosco's Pizza
Company

of Jobs
over three years:

70

Capital Investment
\$47,600,000

Total Incentive
\$7,385,641

WHY MICHIGAN

#1

in the nation for concentration
of engineers

#8

in the nation with a skilled
trades workforce of more
than 250,000

Top 15

Tax Foundation's
2021 State Business
Tax Climate Index

November 8, 2021

Dear Mr. Roger Lovelace and the Bosco's Pizza Company team,

Thank you for giving the Michigan Economic Development Corporation (MEDC) the opportunity to host Bosco's Pizza Company in Warren. We stand ready to support your success in Michigan by offering an innovative and competitive workforce, an affordable cost of doing business and a globally connected location. Additionally, when the workday is over, we have the playground of Pure Michigan in our backyard offering endless opportunities to explore.

Based on the information you have provided, we are pleased to offer a package of state and local incentives totaling \$7,385,641, including \$825,631 in state incentives from the State Education Tax Abatement (6 Mill SET). Please see the attached Incentive Profile for a more detailed description of the incentive being offered.

By leveraging Michigan's robust talent pool, business-friendly climate and strategically connected location, Artisan Bread Co, LLC/Bosco's Pizza Company/Tyson Foods has access to everything it needs to grow and thrive here in Michigan. We look forward to working with you to help make Michigan your home. If you have any questions, please contact Ricardo Gonzalez at gonzalezr3@michigan.org or (517) 449-7645.

Sincerely,

Joshua E. Hundt
Executive Vice President, Chief Business Development Officer

Attachments

cc: Ricardo Gonzalez, MEDC
Matthew Chasnis, MEDC
James Ahee, Macomb County
Theresa Curtis, Macomb Community College
Colin Miller, Macomb - St. Clair Workforce Development Board, Inc.

Bosco's Pizza Company INCENTIVE PROFILE

Based on the creation of 70 jobs and \$47,600,000 in capital investment

INCENTIVE	ESTIMATED VALUES
State Education Tax Abatement (8 Mill SET), (12 years)	\$825,631
Sales & Use Tax Exemption (Initial Qualified Investment)	\$1,554,000
Property Tax Abatement (PA 198), (Real & Personal Property, 12 years)*	\$4,759,955
Michigan New Jobs Training Program (MNJTP)**	\$126,204
Michigan Works!***	\$119,851
TOTAL VALUE OF PROPOSED INCENTIVE	\$7,385,641

*Subject to formal application process, review and the City of Warren Council approval.

**Please see attached proposal from Macomb Community College

***Please see attached Recruiting, Hiring and Training Proposal from Macomb – St. Clair Workforce Development Board, Inc.

Acceptance of this incentive package is subject to a business integrity review, background check process, and other general due diligence as required, the results of which are satisfactory to the MEDC, the Office of the Chief Compliance Officer, and related authorities. Proposed incentives are dependent on availability of funds each year through the legislative budget process. Incentive amounts are contingent upon the ability of the project to meet program requirements and are subject to an application review and approval process.

To accept this offer please sign, date and return this letter to the Michigan Economic Development Corporation before December 8, 2021. Upon acceptance, this offer will remain active for 90 days while due diligence is conducted, and the Michigan Strategic Fund Board considers the recommendation for incentive support. After December 8, 2021, the proposal may be subject to renegotiation.

The undersigned agrees to accept the above incentives and services proposed by the MEDC subject to the conditions stated in this letter.

Bosco's Pizza Company
Representative

Date

Incentive Details

State Education Tax Abatement (6 Mill SET)

The MEDC can abate the 6-mill State Education Tax on new investment when the project presents significant economic benefits to Michigan, and when the project receives a property tax abatement under PA 198 of 1974.

Sales and Use Tax Exemption

Certain types of tangible property used by manufacturers directly in the industrial process are exempt from Michigan's sales and use tax. Eligible exempt property includes machinery, equipment and energy used in an industrial process. Industrial processing includes but is not limited to production or assembly, research and development, engineering, remanufacturing and storage of in-process materials. Businesses must file an exemption certificate with the seller of the tangible personal property – not the Michigan Department of Treasury – in order to claim the sales tax exemption.

Property Tax Abatement under PA 198 of 1974

Local units of government can reduce property taxes on new investment by 50% for manufacturers and high-tech businesses. These abatements can last up to 12 years and can provide relief on real property taxes. The local unit of government is responsible.

Michigan New Jobs Training Program (MNJTP)

Michigan New Jobs Training Program is a community college initiative that provides financial assistance to companies that are moving to or expanding in Michigan. This unique, customized program allows for businesses to partner with one of the state's 28 community colleges to develop a training program that produces the well-educated and highly-trained employees that are critical to compete in today's increasingly competitive global market.

Michigan Works!

Michigan Works! partners with employers and educators to ensure local businesses have the talent they need now and in the future. Your local office may assist with anything from locating and recruiting potential employees, posting job openings, screening applicants and providing training assistance. In some instances, there may be wage subsidies, tax credits or other incentives available to you.

IFT AGREEMENT BETWEEN ARTISAN BREAD COMPANY, LLC AND CITY OF WARREN

This Agreement is entered into this _____ day of June, 2022 by and between the City of Warren, a municipal corporation located at One City Square, Warren, Michigan ("the City"), and Artisan Bread Company, LLC, also known as Artisan Bread Co, LLC, a North Carolina company, with a principal office at 2200 W Don Tyson Pkwy, Springdale, Arkansas, 72762 ("Company").

STIPULATIONS

1. The Company specializes in the food production for national distribution. The Company wishes to expand its operations to accommodate new product lines on its property located at 25000 Guenther, Warren, Michigan 48091, legally described in Exhibit A (the "Property").
2. The Company anticipates investing approximately \$30,095,378.00 in real property and \$26,000,000.00 in new machinery, equipment, furniture and fixtures, and is seeking an Industrial Facilities Tax Exemption for its investment.
3. On or about April 28, 2022, the Company submitted an application to the City for an Industrial Facilities Tax Exemption Certificate ("IFT Exemption Certificate") pursuant to Public Act 198 of 1974, as amended ("the Application") for its projected real estate and, if eligible, personal property investment. The Application, a copy of which is attached, seeks a 12-year tax abatement for real and personal property improvements described in the Application and its exhibits. Such improvements are referred to in this agreement as "the Facility".
4. The City supports economic growth within the City, and encourages industrial development and redevelopment within the City.
5. The Company has represented that it intends to create 78 new jobs and retain 125 existing jobs in the City of Warren within two years of the project completion and the Company will invest in real and personal property improvements at the Facility in the amount of at least \$56,095,378.00.
6. The Company recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Company.
7. The Company has made certain representations to the City in connection with its Application for an IFT Exemption Certificate, and recognizes and acknowledges that the City has relied upon the Company's representations, and that part of the City's consideration for the granting of the IFT is Applicant's representation that it intends to make the investments and create jobs as indicated on its IFT Application for an IFT Exemption Certificate, as

well as to operate the Facility in the City of Warren for at least the duration of the IFT.

8. On January 28, 2003, the City formed an Industrial Development District for the Property, pursuant to Public Act 198 of 1974, as amended, known as "Artisinal Bread Company LLC d/b/a Bosco's Pizza Co."
9. Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties.
10. The Company has represented that it is legally responsible for the payment of ad valorem and IFT taxes on the Property, and such obligation will continue for the duration of the IFT.

Therefore, in consideration of the approval of the IFT Exemption Certificate, the mutual promises of the parties as set forth in this Agreement, the parties agree to the following:

Grant of Abatement. The City adopted a resolution on June 14, 2022 approving the Company's Application for an IFT Exemption Certificate. A copy of the resolution is attached as Exhibit B, and is incorporated by reference as a part of this Agreement. A copy of the Application, along with all attachments and exhibits included with the Application, are attached and incorporated by reference into this Agreement as Exhibit C. The investment and building and land improvements, and personal property, including machinery, equipment, furniture and fixtures, described in the Application are collectively referred to as "the Facility". At a public hearing on January 28, 2003, the Warren City Council adopted a resolution to approve the Industrial Development District (IDD) for the Property, a copy of which is attached as Exhibit D, and is incorporated by reference into and made a part of this Agreement. The IFT is granted up to the amounts approved by the State Tax Commission, and subject to development of the Property in accordance according to the Application, compliance with this Agreement and the Resolution dated July 14, 2022 (Exhibit B) and completion of the land and building and personal property improvements investments described in the Application.

Duration of Abatement. Subject to the terms of this Agreement and approval of the IFT from the State Tax Commission (STC), the City approves the abatement for the duration of 12 years for real property and 12 years for personal property, if eligible, following completion of construction, and 12 years from completion of the Facility described in the Application. The completion of the development and improvements will be documented in a notice of completion on the STC form, and submitted to the City's Economic and Community Development Director no later than two years from the date of the effective date of the Certificate issued by the State Tax Commission. It is understood that the IFT will expire 12 years from the date of completion stated in the notice, unless terminated or revoked sooner.

In the event the State Tax Commission denies Company an IFT Exemption Certificate for the planned investments, this Agreement and the City's approval of the IFT Exemption Certificate will automatically terminate without further proceedings, after

completion of any appeals. The Company will advise the City's Economic Development Director (the Director) whether it will appeal the State Tax Commission denial, and if so, will keep the Director advised of the status of the any appeals.

Facility Investment. The IFT Exemption Certificate is approved for purposes of the Company constructing and/or installing the improvements identified in the Application, specifically, on Exhibit 6A of the Application, and is subject to the Company continuing to operate the business upon the Property and to operate the Facility for the duration of the IFT for purposes stated in the Application. It is understood that the IFT abatement applies only to costs or improvements approved by the State of Michigan, and the IFT will not apply to an investment in excess of the amounts stated in the Application.

Recitals. The parties agree that the statements, along with the referenced or incorporated exhibits or terms, in the "Recitals" section of this Agreement are specific, incorporated into the Agreement, and are binding upon the parties.

Employment. The Company agrees that as a result of the investment, 78 new jobs will be created at the Facility within two years of the Facility completion, and 125 existing jobs will be retained, the new and retained jobs will remain at the Facility for the duration of the IFT.

Reliance. The Applicant acknowledges that in considering and granting the Applicant's request for a 12 year IFT Exemption Certificate, the City relied upon the representations and warranties made by the Applicant in the Application and this Agreement. Further, the City, in approving the tax abatement, has relied on the Applicant's projections of employment and expenditures described in its Application.

Commitments. The Company agrees that its IFT is conditioned upon its compliance with the following conditions:

1. The Company will materially achieve and meet the employment and cost expenditure standards contained in the Application and will complete the construction and installations as described in the Application, including all exhibits and attachments to the Application.
2. The Company must for the duration of the IFT continue operations of the Facility on the Property described in Exhibit A, and will not cease or materially reduce its operations or personal property at the Facility or within the District, except upon advance notice to and permission of the Warren City Council.
3. The Company will continue to maintain, operate and utilize the Facility, and will operate its business operations and retain the improvements described in the Application within the District. The Company will not cease such operations within the District prior to the termination of the IFT Exemption Certificate; and will not transfer the Facility, or part thereof, to another party except with the prior approval of the City's local governing body, provided such approval is not unreasonably conditioned or denied.

4. The Company will not remove or relocate the Facility, in part or in whole, for the duration of the IFT. This will not apply to removed, obsolete or destroyed fixtures that are relocated or removed in the furtherance of the Company's business, provided that such removal, disposal or relocation is reported to the City's Assessor, is replaced as demonstrated to the reasonable satisfaction of the City Assessor, and/or if it is not replaced, does not otherwise diminish or materially reduce operations at the Facility or the scope of the project for which the IFT Exemption Certificate was granted.
5. The Company will be responsible for the payment of taxes on the Facility, and shall provide proof of such obligation upon reasonable request of the City. If Company is no longer legally obligated for payment of taxes on the Property, this IFT Exemption Certificate may be revoked unless otherwise agreed to by the City and Commission.
6. The Company will complete all improvements to the Property described in the Application no later than two years from the date the State Tax Commission issues the IFT Exemption Certificate.
7. The improvements, and associated parking will be constructed and designed in compliance with the Americans with Disabilities Act and 2010 ADA Standards for Accessible Design.

Compliance. The Company will comply with all laws, codes and ordinances, and agrees that the Property will be maintained and in compliance with applicable codes and regulations

Annual Status Reports. By the 10th day of January following the second year after issuance date of the IFT, and annually thereafter, the Company agrees to submit an IFT Status Report in the form attached as Exhibit E, or in a reasonably comparable format requested by the Director. The report will state:

- a. The number of jobs stated in the IFT Application and the actual number of new jobs created.
- b. The number of employees at the time of the Application and the current number of employees.
- c. If the projection for creation and/or retention of jobs was not reached, an explanation.
- d. The estimated project cost given in the Application and the actual project cost.
- e. If the actual project costs differ substantially from projected cost, an explanation.

All information submitted by the Company is subject to audit by the City and the Company will cooperate with reasonable requests of City personnel in that audit process.

The Company agrees, upon written request of the City, to submit other documents reasonably necessary to substantiate the status of jobs retention as provided in the Application and any other information as may be reasonably requested to confirm compliance with the standards and provisions stated in the Application and this Agreement.

The Company further agrees to submit a report regarding status of employment every two years beginning two years after submission of first IFT Status Report, on or before December 31. If employment has not remained or exceeded the number given in the Application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT.

Default. The Company understands that if the job creation has not been substantially achieved as stated in the Application and this Agreement, or if the Company fails to complete the improvements or make the expenditures as described in the Application and this Agreement, fails to pay taxes, or if there is a default in a material term of this Agreement, which is not cured after 30 days' notice from the City's Economic Development Director, the City Council has the right to reduce the term, amount and/or commence proceedings to revoke the IFT and seek repayment of the proportional value of the taxes from Applicant to amount of taxes abated by the IFT, taking into account the actual level of compliance. Prior to such action, however, the City will provide notice of the default to the Company and will provide a reasonable period for the Company to investigate such default and address the default by either 1) offering written evidence to refute such default; or 2) provide a written plan and reasonable time frame within which the default will be cured, provided such plan and time frame are acceptable to the City's Economic Development Director. If the default is not adequately refuted or cured with the mutually agreed upon plan and time frame, the City may commence proceedings to revoke the IFT Certificate, provided, however, the Company will also be given an opportunity to meet with the City Council before formal actions are commenced to revoke the IFT.

Further, if the Applicant ceases operation of the Facility within the District without permission of the City's City Council, or removes the Facility prior to the termination of the Industrial Facilities Exemption Certificate, without the prior approval of the City, the City may commence proceedings to seek revocation or reduction of the IFT, and to seek repayment of abated taxes which previously benefited Applicant, plus all accrued interest, penalties and administration fees applicable to this exemption in the same amount as would be collected if the taxes were considered delinquent, and may seek any other remedy provided under Michigan law.

Notices. Notices, requests and other communications of a ministerial nature, including status reports and requests for status reports, may be sent by personal delivery, first-class mail to the other party at the respective address provided below. Notices relating to default, termination, property removal or transfer requests, must be made in writing and sent in the U.S. mail, registered or certified return receipt requested, addressed as follows:

If to the Company:

Mr. Roger Lovelace
Artisan Bread Co, LLC
2200 W Don Tyson Pkwy
Springdale, Arkansas 72762

with a copy to:

Tyson Foods, Inc.
Attn: Law Dept. (CP004)
2200 W. Don Tyson Pkwy.
Springdale, Arkansas 72762

If to the City:

City of Warren Director of
Economic and Community Development
One City Square, Suite 200
Warren, Michigan 48093
lbommano@cityofwarren.org

Changes to the above addresses may be made by first-class mail to the other party.

Jurisdiction. The parties agree that this Agreement is subject to and governed by the laws of the State of Michigan. Any claim or action relating to this Agreement may only be brought before an agency or commission having jurisdiction over the subject of this Agreement located in the State of Michigan or in a court of competent jurisdiction located in Macomb County, State of Michigan.

Taxes. The Company must not become delinquent in payment of taxes or water charges.

Appeal of Local Assessment; Costs. Prior to filing an appeal of the City's real or personal property assessment to the Michigan Tax Tribunal, the Company will meet with the City Assessor to discuss the assessment

Validity of Fee. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.

Amendment. No amendment or modification of this Agreement will be effective unless approved and agreed to in writing by the City and Company.

Assignment. Company may not assign any of its rights or delegate any of its obligations under this Agreement except upon prior written consent of the City, and demonstration that such assignee has the financial legal and technical qualifications to assume this agreement, and provided such assignee executes an undertaking to assume all obligations of this Agreement, in a form acceptable to the City. A transfer to a wholly-owned subsidiary with no change in controlling interest or principals or to financial or legal qualifications, does not require consent, provided Company adequately demonstrates such disclosures to the Director and an assignment and assumption agreement is executed by all parties.

Severability. If any portion of this Agreement is determined to be legally invalid or unenforceable, the remaining portions will remain valid and enforceable. It is the

parties' intent that any unenforceable provision be construed and limited by a court which considers the matter so as to render it reasonable and enforceable.

Joint and Several. The Application and obligations of this Agreement are binding upon, and joint and several as to, Artisan Bread Co, LLC and Artisan Bread Company, LLC.

Headings. The headings in this Agreement are for convenience only

By the signatures of representatives of both the Company and the City below, it is understood that both the Company's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions may affect the Company's ability to maintain the standards of job retention. If such conditions exist at the time of the designated Company reports, the City Council of the City will carefully evaluate the Company's situation, and will inform the Company if any action is considered in order to give the Company an opportunity to address City Council.

WITNESS:

Dated: _____

FOR THE COMPANY:

By: _____

Its: _____

WITNESS:

Dated _____

FOR THE CITY OF WARREN

By: _____
James R. Fouts

Its: Mayor

Dated: _____

By: _____
Sonja Buffa

Its: City Clerk



Return completed form to:
Community and Economic Development Office
One City Square, Ste. 241,
Warren, MI 48093

CERTIFICATE NUMBER _____

CERTIFICATE HOLDER _____

PROPERTY ADDRESS _____

EMPLOYMENT STATUS

- Number of employees prior to start of project:
Number of employees today:
Estimated full-time jobs to be created as part of project:
Actual full-time jobs that were created as a direct result of this project:
Explanation if actual job creation differs from estimated amount:

REAL PROPERTY - PROJECT COMPLETION

- Real Property improvements beginning date:
Estimated Real Property improvements ending date:
Actual ending date of Real Property improvements:
Explanation if actual Real Property ending date differs from estimated ending date:

REAL PROPERTY - PROJECT COSTS

- Estimated Real Property improvements total cost:
Actual final cost of Real Property improvements:
Explanation if actual Real Property final cost differs from estimated total cost:

PERSONAL PROPERTY – PROJECT COMPLETION

Personal Property improvements beginning date: _____
Estimated Personal Property improvements ending date: _____
Actual ending date of Personal property improvements: _____
Explanation if actual Personal Property ending date differs from estimated ending date: _____

PERSONAL PROPERTY – PROJECT COSTS

Estimated Personal Property improvements total cost: _____
Actual final cost of Personal Property improvements: _____
Explanation if actual Personal Property final cost differs from estimated total cost: _____

AESTHETIC ENHANCEMENT PROJECTS (if applicable)

Aesthetic enhancements proposed as part of project: _____

Were enhancements completed? _____
Explanation if enhancements have not been completed: _____

CERTIFICATION

On behalf of the certificate holder referenced above, I hereby certify that the foregoing is a true statement on the status of this company as of the date hereof and is submitted as required by State Tax Commission Administrative Rule 55 (3), as it pertains to Public Act 198 of 1974, as amended, and by the IFT Letter of Agreement between the company and the City of Warren.

PRINT NAME: _____
TITLE: _____
SIGNATURE: _____
DATE: _____



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

May 3, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

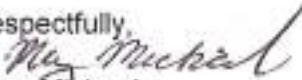
**Re: Request to Schedule Hearing for Industrial Facilities Tax Exemption Certificate Pursuant to Public Act 198 of 1974, as amended
Artisan Bread Company, 25000 Guenther, Warren, Michigan, Parcel ID No. 13-19-326-019**

Dear Council Secretary Moore:

Please schedule a hearing for **Tuesday, June 14, 2022** for consideration and approval of an Industrial Facilities Tax Exemption Certificate for Artisan Bread Company, LLC, for a facility expansion at 25000 Guenther, Warren, Michigan.


At the hearing, the applicant, Assessor and representatives of affected taxing jurisdictions must be provided with an opportunity to address Council. Council will receive an advance copy of the Assessor's scorecard, application, resolution, agreement, and project support documentation from Jack Johns, Project Manager of Macomb County Department of Planning & Economic Development.

Thank you for your attention to this matter.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

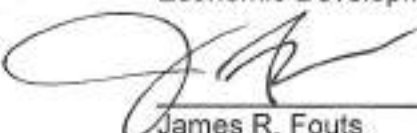
cc: Roger Lovelace, Artisan Bread Company
Jack Johns, Macomb County Planning and Economic Development
Sonja Buffa, City Clerk
Jennifer Czeiszperger, City Assessor

Read and concur:


Ethan Vinson
City Attorney

Approved:


Tom Bommarito, Director
Economic Development


James R. Fouts
Mayor

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 168 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3300.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1. Company Name (Applicant must be the lessee/owner/operator of the facility) ARTISAN BREAD COMPANY, LLC	1c. Standard Industrial Classification (SIC) Code - Sec. 2131 (4 or 6 Digit Code) 311412
1a. Facility Address (City, State, ZIP Code) (real estate personal property location) 25000 GUENTHER WARREN, MI 48091	1e. City/Township/Village (indicate which) 1f. County CITY OF WARREN Macomb County
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(6)) <input type="checkbox"/> Rehabilitation (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment	3a. School District where facility is sited 3b. School Code FITZGERALD 50090
	4. Annual number of years requested for exemption (1-12 Years) 12 Years

5. Per Section 5, the application shall contain the description of the facility and a general description of the proposed use of the facility, the general nature and amount of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional copies if more room is needed.

The Warren facility currently produces USDA-regulated, ready-to-cook products that are run on sheeted dough equipment. The new line will expand these capabilities to ready-to-eat products to add co-extrusion and lamination equipment that greatly expands the types of products that can be produced. With the need for new equipment along with the additional product lines is the reason for the expansion of 36,000 sq ft to the facility.

6a. Cost of land and outlying improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ \$30,095,178 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ \$26,000,000 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ \$56,095,378 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within two-year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	▶ 04/06/2022	04/06/2024	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ 10/01/2022	10/01/2024	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or waived by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC letter of Commitment to receive the exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project 125	10. No. of new jobs at this facility expected to create within 2 years of completion. 76
----------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------

11. Rehabilitation applicant only. Complete, based on this section. You must attach the reassessor's statement of SLM for the entire plant rehabilitation district and assessor's statement for property. This Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	N/A
b. TV of Personal Property (excluding inventory)	N/A
c. Total TV	N/A

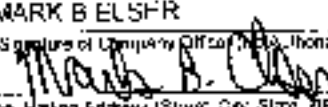
12a. Check the type of district the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (insert local unit): 01/28/2003	12c. Is this application for a speculative building (Sec. 3(6))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
-------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisites to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate, by the State Tax Commissioner.

12a. Preparer Name ROGER LOVELACE	13a. Telephone Number (479) 290-3462	13b. Fax Number (479) 290-7956	13c. E-mail Address ROGERLLOVELACE@TYSON.COM
14a. Name of Contact Person ROGER LOVELACE	14b. Telephone Number (479) 290-3462	14c. Fax Number (479) 290-7956	14d. E-mail Address roger.lovelace@tyson.com
15a. Name of Company Officer (Not Authorizer Agent) MARK B ELSER			
15b. Signature of Company Officer (Not Authorized Agent) 		15c. Fax Number (479) 290-7956	15d. Date 4/12/2022
15e. Mailing Address (Street, City, State, ZIP Code) 2200 W DON TYSON PKWY SPRINGDALE, AR 72762		15f. Telephone Number (479) 290-4000	15g. E-mail Address MARK.ELSER@TYSON.COM

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

<p>16. Action taken by local government unit</p> <p><input type="checkbox"/> Abatement Applied For _____ Yes First (1-12) _____ Yes Plus (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Denied (Include Resolution Denying)</p> <p>16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable</p> <p><input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicant's tax liability.</p> <p>16b. LUG Code _____</p> <p>17. Name of Local Government Body _____</p>	<p>18. The State Tax Commission requires the following documents be filed for an administratively complete application</p> <p>Check or Indicate N/A if Not Applicable</p> <p><input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving zoning application <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)</p> <p>18d. School Code _____</p> <p>18e. Date of Resolution Approving/Denying this Application _____</p>
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Attached hereto is an original application and all documents listed in 18b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

18a. Signature of Clerk _____	18b. Name of Clerk _____	18c. E-mail Address _____
18d. Clerk's Mailing Address (Street, City, State, ZIP Code) _____		
18e. Telephone Number _____	18f. Fax Number _____	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
19. LUG Code _____	20. Begin Date Rec'd _____	21. Begin Date Processed _____	22. End Date Rec'd _____	23. End Date Forwarded _____



June 7, 2022

CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution and Agreement Approving Industrial Facilitation Tax Exemption and Agreement – Weldaloy Products Company
14075 Hoover Rd., Warren, Michigan**

Dear Council Secretary Moore:

Attached please find the above-noted resolution and supporting documentation in connection with a proposed Industrial Facilities Tax Exemption (IFT) for Weldaloy Products Company, a forging and specialty metal manufacturer, located at 24075 Hoover Rd., Warren, Michigan.

The company will be investing \$15,885,000 to replace its 18,000 square foot building with a new 36,041 square foot building, and add new equipment to support expanded commercial aerospace and land-based turbine endeavors. The investment will result in 3 new jobs and 94 retained jobs at the facility. Weldaloy is seeking a 12-year Industrial Facilities Tax Exemption Certificate for its real property and eligible personal property costs, to be determined by the State Tax Commission.

The company will pay a 1% administrative fee for the duration of the IFT, and commit to the ADA accessibility standards for construction and parking.

The City Assessor's scorecard is attached. If acceptable, please submit the documents Council for consideration on Tuesday, June 14, 2022.

Very truly yours,


Mary Michaels
Chief Assistant City Attorney

Read and Concur:



Ethan Vinson
City Attorney

Approved:



Tom Bommarito
Economic Development Director



James R. Fouts
Mayor

cc: Megan Parpart, Honigman LLP
Tim Lee, Honigman, LLP
James Ahee, County of Macomb
Jennifer Czeiszperger, City Assessor
Lee Zumbrennen, Deputy Assessor

**RESOLUTION APPROVING AN INDUSTRIAL FACILITIES TAX EXEMPTION
CERTIFICATE TO WELDALOY PRODUCTS COMPANY
24075 HOOVER, WARREN, MICHIGAN**

At a Regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on June 14, 2022, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5480 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following resolution was offered by Councilperson _____ and supported by Councilperson _____

On October 12, 2021, the City of Warren, under P.A. of 1974, M.C.L. 205.551, et seq., after a noticed public hearing on the same date, adopted a resolution establishing an Industrial Development District on the Property, known as the "Weldaloy Properties Industrial Development District" ("the IDD").

On or about April 28, 2022, Weldaloy Products Company, under Act 198 of the Public Acts of 1974, as amended (Act 198), submitted an Application for Industrial Facilities Tax Exemption Certificate ("the Application") to the City of Warren for local approval of an Industrial Facilities Tax Exemption Certificate for new real and personal property improvements on land located at 24075 Hoover Rd., Warren, Michigan, legally described on the attached Exhibit A (the Property).

The real and personal property improvements and costs are identified in the Application are collectively referred to as "the Facility".

On June 14, 2022, the Warren City Council held a public hearing on the Application, at which the Applicant, the Assessor for the City of Warren, and

representatives of the affected taxing units were notified and given an opportunity to be heard on the Application.

The construction and installations at the Facility had not begun earlier than six months before April 28, 2022, the date of the Application.

The completion of the Facility is calculated to and will at the time of issuance of the certificate have the likelihood of creating 3 new jobs and retaining 94 existing jobs in the City of Warren.

The aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Warren, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property exempted.

THEREFORE, IT IS RESOLVED, by the City Council of the City of Warren, that:

1. The granting of the Industrial Facilities Tax Exemption Certificate, considered together with the aggregate amount of the Industrial Facilities Tax Exemption Certificates previously granted and currently in force under Act No. 198 shall not have the effect of substantially impeding the operation of the City of Warren, or of impairing the financial soundness of the City of Warren or of a taxing unit that levies ad valorem property tax in the City of Warren;
2. The Application from Weldaloy Products Company for the Industrial Facilities Tax Exemption Certificate, with respect to the New Facility at 24075 Hoover, Warren, Michigan, on Property described on Exhibit A, is approved, subject to compliance with this Resolution and the IFT agreement, and approval by the State of Michigan;
3. The Industrial Facilities Exemption Certificate, when issued, will remain in effect for a period of 12 years after completion of construction.

IT IS FURTHER RESOLVED, that the approval of the Industrial Facilities Exemption Certificate is conditioned upon the Facility, including all land, building and personal property improvements described in the Application, remaining on the Property in the City of Warren, Michigan, except as otherwise provided in the agreement.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign an industrial facilities agreement on behalf of the City, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons _____

NAYS: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 14th day of June, 2022.

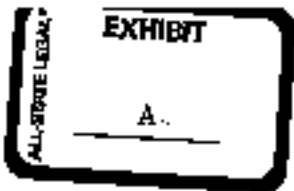
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
)SS
COUNTY OF MACOMB)

I, SONJA BUFFA, elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on June 14, 2022.

Sonja Buffa
City Clerk



The westerly 130 feet of Lot 1, except the easterly 10.23 feet of the southerly 64.56 feet of said westerly 130 feet of Lot 1; all of Lots 2, 3, 4, 5, and the South 67 feet of Lot 6, all in INDUSTRY Subdivision, according to the plat thereof as recorded in Liber 24, Page 46 of Plats, Macomb County Records;

Also Lots 10, 11, and 12 of INDUSTRY SUBDIVISION NO.1 according to the plat thereof recorded in Liber 26 of Plats, Page 42 of Macomb County Records; and

Also, a parcel of land described as: COMMENCING at the East 1/4 Corner of Section 27, Town 1 North, Range 12 East; thence N. 01° 43' 00" E. along the center line of Hoover Road (120' wide) and the easterly line of Section 27, 310.00 feet; thence N. 89° 30' 00" W., 60.01 feet to the POINT OF BEGINNING located on the west right-of way line of Hoover Road (120' wide), said point of beginning being the Northeast corner of Lot 2 of INDUSTRY Subdivision, according to the plat thereof as recorded in Liber 24, Page 46 of Plats, Macomb County Records; thence continuing N. 89° 30' 00" W., 83.00 feet to the Southeast corner of Lot 3 of said INDUSTRY Subdivision; thence N. 01° 43' 00" E. 80.00 feet to the Northeast corner of Lot 3 of said INDUSTRY Subdivision; thence S. 89° 30' 00" E., 83.00 feet to the Southeast corner of Lot 4 of said INDUSTRY Subdivision; thence S. 01° 43' 00" W. along the west right-of way line of Hoover Road (120' wide), 80.00 feet to the point of beginning.

Parcel No.: 12-13-27-276-036

Weldaloy IFT Scorecard

Lee Zumbrunnen <lzumbrunnen@cityofwarren.org>

Mon 5/2/2022 10:17 AM

To: Mary Michaels <mmichaels@cityofwarren.org>

1 attachments (199 KB)

20220502105601822.pdf

Hi Mary,

Here is the IFT scorecard for Weldaloy. Personal Property is not included since they will be filing an EMPP form for the equipment. If you have any questions or need anything else, let me know

Thanks,

From: DONOTRESPOND@cityofwarren.org <DONOTRESPOND@cityofwarren.org>

Sent: Monday, May 2, 2022 10:56 AM

To: Lee Zumbrunnen <lzumbrunnen@cityofwarren.org>

Subject: Message from "RNP002673C59101"

This E-mail was sent from "RNP002673C59101" (MP C6004).

Scan Date: 05.02.2022 10:56:01 (-0400)

Queries to: DONOTRESPOND@cityofwarren.org

City of Warren
IFT Criteria Score Card Act 198

Project Name: WELDALOY PRODUCTS COMP.
Street Address: 24075 HOOVER
Location Category: 1
School District: 2 Van Dyke

Criteria Item:	Number of Years	
	Real Property	Personal Property
Investment:		
Real Property		
Actual Investment	\$5,000,000	
Estimated Taxable Investment	\$5,000,000	12
Personal Property	\$0	0
Building area	36,025	
Job Creation	3	0
Aesthetic Enhancement	0	0
Total Years:	12	0
not to exceed 12 years		

Assessor's Comments

For this applicant, the Taxable Value of real and personal property to be exempt at 50% from ad valorem taxes as a percentage is .06% of the total Taxable Value for the City of Warren.

The Aggregate Taxable Value of all real and personal property exempt at 50% from ad valorem taxes after granting this certificate will be 3.9% of the total Taxable Value for the City of Warren.

Pending Tax Appeals for this Applicant None

Tax With IFT Abatement City of Warren

Project Name: WELDALOY PRODUCTS COMP.

Years Granted:
Real 12
Personal 0

Real Property Value - Start 5,000,000
Real Property Adjustment Rate 1%
Personal Property Value - Start 0
Total Investment Cost 5,000,000

Real Property 27,2265 Personal Property 27,2265 First Year: 2023
City Full Millage Rate Estimate
Other Units Full Millage Rate Estimate 21.8469
Effective IFT Millage Rate Levy 36.7659 24.8469 as calculated for IFT, includes 1% admin fee

Year of Benefit	Valuation		Total EQSEV		Tax Summary	
	Real	Personal	Real	Personal	Real	Personal
2023	2,500,000	0	2,500,000	\$0	\$91,915	\$91,915
2024	2,526,000	0	2,526,000	\$0	\$92,834	\$92,834
2025	2,550,250	0	2,550,250	\$0	\$93,762	\$93,762
2026	2,576,753	0	2,576,753	\$0	\$94,700	\$94,700
2027	2,601,510	0	2,601,510	\$0	\$95,647	\$95,647
2028	2,627,525	0	2,627,525	\$0	\$96,603	\$96,603
2029	2,653,800	0	2,653,800	\$0	\$97,569	\$97,569
2030	2,680,336	0	2,680,336	\$0	\$98,545	\$98,545
2031	2,707,142	0	2,707,142	\$0	\$99,531	\$99,531
2032	2,734,213	0	2,734,213	\$0	\$100,626	\$100,626
2033	2,761,565	0	2,761,565	\$0	\$101,531	\$101,531
2034	2,789,171	0	2,789,171	\$0	\$102,546	\$102,546

Estimated Benefit for:
12 years Real Property \$1,165,710
0 years Personal Property \$424,333
Other Units Levy: \$731,377
Total IFT Tax Levy: \$1,165,710

Tax Without IFT Abatement

City of Warren

Project Name:

WELDALOY PRODUCTS COMP.

Real Property Value - Start: 5,000,000
 Real Property Adjustment Rate: 1%
 Personal Property Value - Start: 0
 Total Investment Cost: 5,000,000

Years Granted:
 Real: 12
 Personal: 0

City Full Millage Rate Estimate: 27.2265
 Other Units Full Millage Rate Estimate: 21.8469
 Total Ad Valorem Millage Rate: 73.5319

Real Property: 27,2265
 Personal Property: 21,8469

First Year: 2023
 Includes 1% administration fee

Year of Tax	Valuation		Total SEV		Tax Summary	
	Real	Personal	Real	Personal	Real	Personal
2023	2,500,000	0	2,500,000	0	\$183,890	\$0
2024	2,525,000	0	2,525,000	0	\$185,668	\$0
2025	2,550,250	0	2,550,250	0	\$187,525	\$0
2026	2,575,753	0	2,575,753	0	\$189,400	\$0
2027	2,601,510	0	2,601,510	0	\$191,294	\$0
2028	2,627,525	0	2,627,525	0	\$193,207	\$0
2029	2,653,800	0	2,653,800	0	\$195,139	\$0
2030	2,680,338	0	2,680,338	0	\$197,090	\$0
2031	2,707,142	0	2,707,142	0	\$199,061	\$0
2032	2,734,213	0	2,734,213	0	\$201,052	\$0
2033	2,761,555	0	2,761,555	0	\$203,062	\$0
2034	2,789,171	0	2,789,171	0	\$205,083	\$0

Estimated Benefit for:
 12 years Real Property: \$2,331,420
 0 years Personal Property: \$888,667
 Other Units Levy: \$1,462,754

**IFT Benefit Recap
City of Warren**

Number of Years

Real Property 12
Personal Property 0

Project Name: WELDALOY PRODUCTS COMP.

Year of Tax	Tax as Ad Valorem City Taxes	Tax as IFT City Taxes	Difference City Taxes	Running Total of Difference City Taxes
1	\$68,483	\$34,247	\$34,247	\$34,247
2	\$69,178	\$34,589	\$34,589	\$68,836
3	\$69,870	\$34,935	\$34,935	\$103,771
4	\$70,569	\$35,284	\$35,284	\$139,055
5	\$71,274	\$35,637	\$35,637	\$174,692
6	\$71,987	\$35,994	\$35,994	\$210,686
7	\$72,707	\$36,354	\$36,354	\$247,039
8	\$73,434	\$36,717	\$36,717	\$283,756
9	\$74,168	\$37,084	\$37,084	\$320,841
10	\$74,910	\$37,455	\$37,455	\$358,296
11	\$75,659	\$37,830	\$37,830	\$396,126
12	\$76,416	\$38,208	\$38,208	\$434,333
Totals	\$866,667	\$434,333	\$434,333	

Year of Tax	Tax as Ad Valorem Other Tax Units	Tax as IFT Other Tax Units	Difference Other Tax Units	Running Total of Difference Other Tax Units
1	\$115,338	\$57,668	\$57,668	\$57,668
2	\$116,490	\$58,245	\$58,245	\$115,913
3	\$117,653	\$58,827	\$58,827	\$174,740
4	\$118,831	\$59,418	\$59,418	\$234,158
5	\$120,019	\$60,010	\$60,010	\$294,168
6	\$121,220	\$60,610	\$60,610	\$354,778
7	\$122,432	\$61,216	\$61,216	\$415,994
8	\$123,658	\$61,828	\$61,828	\$477,822
9	\$124,893	\$62,446	\$62,446	\$540,268
10	\$126,142	\$63,071	\$63,071	\$603,337
11	\$127,403	\$63,702	\$63,702	\$667,039
12	\$128,677	\$64,338	\$64,338	\$731,377
Totals	\$1,462,754	\$731,377	\$731,377	

Year of Tax	Tax as Ad Valorem Grand Total	Tax as IFT Grand Total	Difference Grand Total	Running Total of Difference Grand Total
1	\$183,820	\$91,915	\$91,915	\$91,915
2	\$185,668	\$92,834	\$92,834	\$184,749
3	\$187,525	\$93,762	\$93,762	\$278,511
4	\$189,400	\$94,700	\$94,700	\$373,211
5	\$191,294	\$95,647	\$95,647	\$468,858
6	\$193,207	\$96,603	\$96,603	\$565,461
7	\$195,139	\$97,569	\$97,569	\$663,031
8	\$197,080	\$98,545	\$98,545	\$761,576
9	\$199,031	\$99,531	\$99,531	\$861,107
10	\$201,062	\$100,528	\$100,528	\$961,635
11	\$203,062	\$101,531	\$101,531	\$1,063,166
12	\$205,093	\$102,548	\$102,548	\$1,165,710
Totals	\$2,331,420	\$1,165,710	\$1,165,710	

IFT AGREEMENT BETWEEN WELDALOY PRODUCTS COMPANY AND CITY OF WARREN

This Agreement is entered into this ____ day of June, 2022 by and between the City of Warren, a municipal corporation located at One City Square, Warren, Michigan ("the City"), and Weldaloy Products Company, a Michigan corporation, whose principal address is 24011 Hoover Rd., Warren, Michigan 48089 ("Company").

STIPULATIONS

1. The Company is a forging and specialty metal manufacturer that wishes to expand operations for the space force and defense industries at its property at 24075 Hoover, Warren, Michigan 48089, legally described in Exhibit A (the Property).
2. The Company anticipates investing approximately \$5,000,000.00 in real property and \$10,885,000.00 in new machinery, equipment, furniture and fixtures, and is seeking an Industrial Facilities Tax Exemption for its investment.
3. On or about April 28, 2022, the Company submitted an application to the City for an Industrial Facilities Exemption Certificate ("IFT Exemption Certificate") pursuant to Public Act 198 of 1974, as amended ("the Application") for its projected real estate and personal property investment. The Application, a copy of which is attached, seeks a 12-year tax abatement for real and personal property improvements described in the Application and its exhibits. Such improvements are referred to in this agreement as "the Facility".
4. The City supports economic growth within the City, and encourages industrial development and redevelopment within the City.
5. The Company has represented that it intends to create 3 new jobs and retain 94 existing jobs in the City of Warren within two years of the project completion and the Company will invest in real and personal property improvements at the Facility in the amount of at least \$15,885,000.
6. The Company recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Company.
7. The Company has made certain representations to the City in connection with its Application for an IFT Exemption Certificate, and recognizes and acknowledges that the City has relied upon the Company's representations and that part of the City's consideration for the granting of the IFT is Applicant's representation that it intends to make the investments and create jobs as indicated on its IFT Application for an IFT Exemption Certificate, as well as to operate the Facility in the City of Warren for at least the duration of the IFT.

- 8 On October 12, 2021, the City formed an Industrial Development District for the Property, pursuant to Public Act 198 of 1974, as amended, known as "Weldaloy Properties Industrial Development District".
- 9 Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties.
10. The Company has represented that it is legally responsible for the payment of ad valorem and IFT taxes on the Property, and such obligation will continue for the duration of the IFT.

Therefore, in consideration of the approval of the IFT Certificate, the mutual promises of the parties as set forth in this Agreement, the parties agree to the following:

Grant of Abatement. The City adopted a resolution on June 14, 2022 approving the Company's Application for an Industrial Facilities Tax Exemption (IFT) Certificate. A copy of the resolution is attached as Exhibit B, and is incorporated by reference as a part of this Agreement. A copy of the Application, along with all attachments and exhibits included with the Application, are attached and incorporated by reference into this Agreement as Exhibit C. The investment and building and land improvements, and personal property, including machinery, equipment, furniture and fixtures, described in the Application are collectively referred to as "the Facility". At a public hearing on October 12, 2021, the Warren City Council adopted a resolution to approve the Industrial Development District (IDD) for the Property, a copy of which is attached as Exhibit D, and is incorporated by reference into and made a part of this Agreement. The IFT Exemption Certificate is granted and subject to development of the Property in accordance according to the Application, compliance with this Agreement and the Resolution dated June 14, 2022 (Exhibit B) and completion of the land and building and personal property improvements investments described in the Application.

Duration of Abatement. Subject to the terms of this Agreement and approval of the IFT Exemption Certificate from the State Tax Commission (STC), the City approves the abatement for the duration of 12 years for real property and 12 years for personal property, if eligible, following completion of construction of the Facility described in the Application. The completion of the development and improvements will be documented in a notice of completion on the STC form, and submitted to the City's Economic and Community Development Director no later than two years from the date of the effective date of the Certificate issued by the State Tax Commission. It is understood that the IFT will expire 12 years from the date of completion stated in the notice, unless terminated or revoked sooner.

In the event the State Tax Commission denies Company an IFT Exemption Certificate for the investment, this Agreement and the City's approval of the IFT Exemption Certificate will automatically terminate as to the denied costs, without further proceedings, after completion of any appeals. The Company will advise the City's Economic Development Director (the Director) whether it will appeal the State Tax

Commission denial, and if so, will keep the Director advised of the status of the any appeals.

Facility Investment. The IFT Exemption Certificate is approved for purposes of the Company constructing and/or installing the improvements identified in the Application and exhibits and attachments thereto, and is subject to the Company continuing to operate the business upon the Property and to operate the Facility for the duration of the IFT for purposes stated in the Application. It is understood that the IFT abatement applies only to costs or improvements approved by the State of Michigan, and the IFT will not apply to an investment in excess of the amounts stated in the Application.

Recitals. The parties agree that the statements, along with the referenced or incorporated exhibits or terms, in the "Recitals" section of this Agreement are specific, incorporated into the Agreement, and are binding upon the parties.

Employment. The Company agrees that as a result of the investment, 94 jobs will be retained and 3 jobs will be created at the Facility within two years of the Facility completion. The level of new and retained jobs will remain at the Facility for the duration of the IFT.

Reliance. The Applicant acknowledges that in considering and granting the Applicant's request for a 12 year IFT Exemption Certificate, the City relied upon the representations and warranties made by the Applicant in the Application and this Agreement. Further, the City, in approving the tax abatement, has relied on the Applicant's projections of employment and expenditures described in its Application.

Commitments. The Company agrees that its IFT is conditioned upon its compliance with the following conditions:

1. The Company will materially achieve and meet the employment and cost expenditure standards contained in the Application and will complete the construction and installations as described in the Application, including all exhibits and attachments to the Application.
2. The Company must for the duration of the IFT continue operations of the Facility on the Property described in Exhibit A, and will not cease or materially reduce its operations or personal property at the Facility or within the District, except upon advance notice to and permission of the Warren City Council.
3. The Company will continue to maintain, operate and utilize the Facility, and operate its business operations and retain the improvements described in the Application within the District. The Company will not cease such operations within the District prior to the termination of the IFT Exemption Certificate; and will not transfer the Facility, or part thereof to another party except with the prior approval of the City's local governing body, provided such approval is not unreasonably conditioned or denied.
4. The Company will not remove or relocate the Facility, in part or in whole, for the duration of the IFT. This will not apply to removed, obsolete or destroyed fixtures

that are relocated or removed in the furtherance of the Company's business, provided that such removal, disposal or relocation is reported to the City's Assessor, is replaced as demonstrated to the reasonable satisfaction of the City Assessor, and/or if it is not replaced, does not otherwise diminish or materially reduce operations at the Facility or the scope of the project for which the IFT was granted.

5. The Company will be responsible for the payment of taxes on the Facility, and shall provide proof of such obligation upon reasonable request of the City. If Company is no longer legally obligated for payment of taxes on the Property, this IFT may be revoked unless otherwise agreed to by the City and Commission.
6. The Company will complete all improvements to the Property described in the Application no later than two years from the date the State Tax Commission issues the IFT Certificate.
7. The improvements, and associated parking will comply with the Americans with Disabilities Act and 2010 ADA Standards for Accessible Design.
8. Company will be responsible for annual payment of the administrative fee pursuant to section 11 of the Act.

Compliance. The Company will comply with all laws, codes and ordinances, and agrees that Property will be maintained and in compliance with applicable codes and regulations.

Annual Status Reports. By the 10th day of January following the second year after issuance date of the IFT, and annually thereafter, the Company agrees to submit an IFT Status Report in the form attached as Exhibit E, or in a reasonably comparable format requested by the Director. The report will state:

- a. The number of jobs stated in the IFT Application and the actual number of new jobs created.
- b. The number of employees at the time of the Application and the current number of employees.
- c. If the projection for creation and/or retention of jobs was not reached, an explanation.
- d. The estimated project cost given in the application and the actual project cost.
- e. If the actual project costs differ substantially from projected cost, an explanation.

All information submitted by the Company is subject to audit by the City and the Company will cooperate with reasonable requests of City personnel in that audit process.

The Company agrees, upon written request of the City, to submit other documents reasonably necessary to substantiate the status of jobs retention as provided in the Application and any other information as may be reasonably requested to confirm compliance with the standards and provisions stated in the Application and this Agreement.

The Company further agrees to submit a report regarding status of employment every two years beginning two years after submission of first IFT Status Report, on or before December 31. If employment has not remained or exceeded the number given in the application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT.

Default. The Company understands that if the job creation has not been substantially achieved as stated in the Application and this Agreement, or if the Company fails to complete the improvements or make the expenditures as described in the Application and this Agreement, fails to pay taxes, or if there is a default in a material term of this Agreement, which is not cured after 30 days' notice from the City's Economic Development Director, the City Council has the right to reduce the term, amount and/or commence proceedings to revoke the IFT and seek repayment of the proportional value of the taxes from Applicant to amount of taxes abated by the IFT, taking into account the actual level of compliance. Prior to such action, however, the City will provide notice of the default to the Company and will provide for a reasonable period for the Company to investigate such default and address the default by either 1) offering written evidence to refute such default; or 2) provide a written plan and reasonable time frame within which the default will be cured, provided such plan and time frame are acceptable to the City's Economic Development Director. If the default is not adequately refuted or cured with the mutually agreed upon plan and time frame, the City may commence proceedings to revoke the IFT Certificate, provided, however, the Company will also be given an opportunity to meet with the City Council before formal actions are commenced to revoke the IFT.

Further, if the Applicant ceases operation of the Facility within the District without permission of the City's City Council, or removes the Facility prior to the termination of the Industrial Facilities Exemption Certificate, without the prior approval of the City, the City may commence proceedings to seek revocation or reduction of the IFT, and to seek repayment of abated taxes which previously benefited Applicant, plus all accrued interest, penalties and administration fees applicable to this exemption in the same amount as would be collected if the taxes were considered delinquent, and may seek any other remedy provided under Michigan law.

Notices. Notices, requests and other communications of a ministerial nature, including status reports and requests for status reports, may be sent by personal delivery, first-class mail, or e-mail, to the other party at the respective address provided below. Notices relating to default, termination, property removal or transfer requests, must be made in writing and sent in the U.S. mail, registered or certified, return receipt requested, addressed as follows:

If to the Company:

Mr. Andrew Smith
Weldaloy Products Company
24011 Hoover Rd.
Warren, Michigan 48089

If to the City:

City of Warren Director of
Economic and Community Development
One City Square, Suite 200
Warren, Michigan 48093
tbommarito@cityofwarren.org

with a copy to:

Ms. Megan Parpart
Honigman LLP
39400 Woodward Ave, #101
Bloomfield Hills, MI 48304

Changes to the above addresses may be made by first-class mail to the other party.

Jurisdiction. The parties agree that this Agreement is subject to and governed by the laws of the State of Michigan. Any claim or action relating to this Agreement may only be brought before an agency or commission having jurisdiction over the subject of this Agreement located in the State of Michigan or in a court of competent jurisdiction located in Macomb County, State of Michigan.

Taxes. The Company must not become delinquent in payment of taxes or water charges.

Appeal of Local Assessment; Costs. Prior to filing an appeal of the City's real or personal property assessment to the Michigan Tax Tribunal, the Company will meet with the City Assessor to discuss the assessment.

Validity of Fee. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1998, has been made or promised in exchange for favorable consideration of an exemption certificate application.

Amendment. No amendment or modification of this Agreement will be effective unless approved and agreed to in writing by the City and Company.

Assignment. Company may not assign any of its rights or delegate any of its obligations under this Agreement except upon prior written consent of the City, and demonstration that such assignee has the financial legal and technical qualifications to assume this agreement, and provided such assignee executes an undertaking to assume all obligations of this Agreement, in a form acceptable to the City. A transfer to a wholly-owned subsidiary with no change in controlling interest or principals or to financial or legal qualifications, does not require consent, provided Company adequately demonstrates such disclosures to the Director and an assignment and assumption agreement is executed by all parties.

Severability. If any portion of this Agreement is determined to be legally invalid or unenforceable, the remaining portions will remain valid and enforceable. It is the

parties' intent that any unenforceable provision be construed and limited by a court which considers the matter so as to render it reasonable and enforceable.

Headings. The headings in this Agreement are for convenience only.

By the signatures of representatives of both the Company and the City below, it is understood that both the Company's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions may affect the Company's ability to maintain the standards of job retention. If such conditions exist at the time of the designated Company reports, the City Council of the City will carefully evaluate the Company's situation, and will inform the Company if any action is considered in order to give the Company an opportunity to address City Council.

WITNESS:

Dated: _____

WITNESS:

Dated: _____

Dated: _____

FOR THE COMPANY:

By: _____

Its:

FOR THE CITY OF WARREN

By: _____

James R. Fouts

Its: Mayor

By: _____

Sonja Buffa

Its: City Clerk

EXHIBIT E



Return completed form to:
Community and Economic Development Office
One City Square, Ste. 241,
Warren, MI 48093

CERTIFICATE NUMBER _____

CERTIFICATE HOLDER _____

PROPERTY ADDRESS _____

EMPLOYMENT STATUS

Number of employees prior to start of project:

Number of employees today:

Estimated full-time jobs to be created as part of project:

Actual full-time jobs that were created as a direct result of this project:

Explanation if actual job creation differs from estimated amount:

REAL PROPERTY – PROJECT COMPLETION

Real Property improvements beginning date:

Estimated Real Property improvements ending date:

Actual ending date of Real Property improvements:

Explanation if actual Real Property ending date differs from estimated ending date:

REAL PROPERTY – PROJECT COSTS

Estimated Real Property improvements total cost:

Actual final cost of Real Property improvements:

Explanation if actual Real Property final cost differs from estimated total cost:

PERSONAL PROPERTY – PROJECT COMPLETION

Personal Property improvements beginning date:
Estimated Personal Property improvements ending date:
Actual ending date of Personal property improvements:
Explanation if actual Personal Property ending date differs from estimated ending date:

PERSONAL PROPERTY – PROJECT COSTS

Estimated Personal Property improvements total cost:
Actual final cost of Personal Property improvements:
Explanation if actual Personal Property final cost differs from estimated total cost:

AESTHETIC ENHANCEMENT PROJECTS (if applicable)

Aesthetic enhancements proposed as part of project: _____

Were enhancements completed? _____
Explanation if enhancements have not been completed: _____

CERTIFICATION

On behalf of the certificate holder referenced above, I hereby certify that the forgoing is a true statement on the status of this company as of the date hereof and is submitted as required by State Tax Commission Administrative Rule 55 (3), as it pertains to Public Act 198 of 1974, as amended, and by the IFT Letter of Agreement between the company and the City of Warren.

PRINT NAME: _____
TITLE: _____
SIGNATURE: _____
DATE: _____



RECEIVED

APR 29 2022

CITY ATTORNEY'S OFFICE

OFFICE OF THE CITY CLERK

1 CITY SQUARE, SUITE 205
WARREN, MI 48093-2383
(588) 674-4557
Fax (588) 674-4558
www.cityofwarren.org

DATE: April 29, 2022
TO: Mindy Moore, Secretary
Warren City Council
RE: Weldaloy Products Company
2407S Hoover Rd.
Warren, MI 48089

Dear Ms. Moore:

Please be advised that Weldaloy Products Company has submitted an application for an Industrial Facilities Tax Exemption as Required P.A. 198 of 1974 Amended.

I am requesting that Ms. Czeiszperger, City Assessor, forward her recommendations on the above to City Council as soon as possible to avoid any delays in processing this request.

Please make the necessary dispositions.

Sincerely,

A handwritten signature in black ink that reads "Sonja Buffa".

Sonja Buffa
City Clerk

And

cc:

cc: T. Rommarito, Economic Development Coordinator
E. Viason, City Attorney
J. Czeiszperger, City Assessor

RECEIVED

APR 28 2022

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 195 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 617-335-7460.

Signature of Clerk <i>Scott B. ...</i>		Date Received by Local Unit 4/28/22
Application Number		Date Received by BTC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/owner of the facility) Weldaloy Products Company	1b. Standard Industrial Classification (SIC) Code - Sec. 2(1b) (4 or 6 Digit Code) 3483
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 24075 Hoover Road Warren, MI 48089	1d. City/Township/Village (Indicate which) City of Warren
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10))	3a. School District where facility is located Warren
<input type="checkbox"/> Transfer <input type="checkbox"/> Rehabilitation (Sec. 3(8)) <input type="checkbox"/> Increase/Amendment	3b. School Code 60230
4. Amount of years requested for exemption (1-12 Years) 12	

5. For section 6, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Please see attached.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	5,000,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	10,885,000 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	16,885,000 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the BTC.

	Begin Date (MM/YY)	End Date (MM/YY)	
Real Property Improvements	June 1, 2022	January 1, 2023	<input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	January 1, 2023	March 31, 2023	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 84	10. No. of new jobs at this facility expected to create within 2 years of completion. 3
---------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	_____
b. TV of Personal Property (including inventory)	_____
c. Total TV	_____

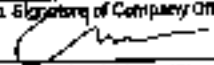
12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 10/12/2021	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.672, inclusive, of the Michigan Compiled Laws and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Megan Parpart	13b. Telephone Number (248) 608-7560	13c. Fax Number	13d. E-mail Address mpparpart@honiigman.com
14a. Name of Contact Person Megan Parpart	14b. Telephone Number (248) 808-7600	14c. Fax Number	14d. E-mail Address mpparpart@honiigman.com
15a. Name of Company Officer (No Authorized Agents) Andrew Smith			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 4/22/2022
15e. Mailing Address (Street, City, State, ZIP Code) 24011 Hoover Rd., Warren, MI 48089		15f. Telephone Number (586) 758-5550	15g. E-mail Address a.smith@weldaloy.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

16a. Action taken by local government unit <input type="checkbox"/> Abolishment Approved for _____ Yrs Real (1-12), _____ Yrs Para (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission requires the following documents be filed for an administratively complete application: Check or indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)	
16c. Documents Required to be on file with the Local Unit Check or indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to hearing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.		16d. School Code	
17. Name of Local Government Body		18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any lessees show sufficient tax liability.

18a. Signature of Clerk	18b. Name of Clerk	18c. E-mail Address
18d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
18e. Telephone Number	18f. Fax Number	

State Tax Commission Rule Number 67: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

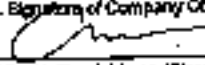
Michigan Department of Treasury
 State Tax Commission
 PO Box 30471
 Lansing, MI 48909

PROPERTY				
19. LUCI Code	20. Begin Date Real	21. Begin Date Personal	22. End Date Real	23. End Date Personal

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 189 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisites to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Megan Parpart	13b. Telephone Number (248) 806-7560	13c. Fax Number	13d. E-mail Address mperpart@honigman.com
14a. Name of Contact Person Megan Parpart	14b. Telephone Number (248) 806-7560	14c. Fax Number	14d. E-mail Address mperpart@honigman.com
15a. Name of Company Officer (No Authorized Agents) Andrew Smith			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 4/22/2022
15e. Mailing Address (Street, City, State, ZIP Code) 24011 Hoover Rd., Warren, MI 48089		15f. Telephone Number (588) 758-5550	15g. E-mail Address a.smith@waldaloy.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

18. Action taken by local government unit <input type="checkbox"/> Abstracted Approved for _____ Yrs Real (1-12), _____ Yrs Perm (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administrative complete application: Check or indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit Check or indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.		10a. School Code	
17. Name of Local Government Body		18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 18a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTEx@calichigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
 State Tax Commission
 PO Box 30471
 Lansing, MI 48909

SIC USE ONLY				
PLUG Code	Begin Date Real	Begin Date Personal	End Date Real	End Date Personal

Enclosure II
Real Property Description

Enclosure III

Real Property Improvements and Cost Description

r.e.fraley company, inc.

architects
general contractors
construction management

December 16, 2021
Weldaloy Specialty Forgings Plant
6 Building Addition
Project Cost Estimate

Manufacturing: 32,704 sq.ft.
Bathrooms & Offices: 3,321 sq.ft.

Total Building Size 36,025 sq.ft.

1. Foundations:	
Trench- Formed: 500 ft x \$100.00/ft.=	50,000.00
Pads: 2,100 sq.ft. x \$25.00/ft.=	52,500.00
Bollards: 16 pcs. x 400.00 ea=	6,400.00
Caissons : 20 caissons x \$3,500.00 ea=	<u>70,000.00</u>
	\$ 178,900.00
2. Pre-Engineered Building:	
Nucor & King Erectors: Contract	1,256,600.00
3. Conventional Steel:	
Office/Bathrooms: 3,321 sq.ft. x \$15.00/sq.ft.=	49,800.00
Control Room: 960 sq.ft. x \$15.00/sq.ft.=	14,400.00
Roof Ladder, Shop Deck Stairs & Railings=	25,000.00
Bollards: 16 pieces x \$300.00 ea=	4,800.00
Joist Reinforcing: Budget	10,000.00
Miscellaneous: Budget	<u>10,000.00</u>
	114,000.00
4. Roofing (Includes Plant 4 Re-Roof):	
Schem Roofing & Sheet Metal= Quote	679,962.00
5. Concrete Floors & Exterior:	
Shop: 32,704 sq.ft. x \$8.00/sq.ft.=	261,600.00
Office: 3,321 sq.ft. x \$6.00/sq.ft.=	19,900.00
Approaches: 4 @ \$6,000.00 ea.=	24,000.00
Sidewalks & Patch Plant 7: 650 ft. x \$30.00/ft.=	19,500.00
Curb & Gutter: 500 ft. x \$40.00/ft.=	<u>20,000.00</u>
	345,000.00

6. Wall Siding:	
Siding Decking, Inc.: Quote	462,090.00
7. Masonry:	
West & East Shop: 3,200 Block x	25,600.00
\$8.00/block=	
Plant 5 Infill: 630 Block x \$12.00/block=	7,600.00
Plant 4 Roof & Windows: 750 Block x	15,000.00
\$20.00/block=	
Office Decorative: 1,900 Block x	<u>28,500.00</u>
\$15.00/block=	
	76,700.00
8. Electrical:	
Building Service & DTE: Budget	200,000.00
Shop: 32,704 sq.ft. x \$7.00/sq.ft.=	228,900.00
Office Area: 3,321 sq.ft. x \$10.00/sq.ft.=	<u>33,200.00</u>
	462,100.00
9. Plumbing:	
Plumbing: = 14 Fixtures X \$4,000.00 ea.=	56,000.00
Conductor Piping: Budget	<u>30,000.00</u>
	86,000.00
10. Heating, Cooling & Air Conditioning:	
Gas Piping 5 Pound Loop: Budget	40,000.00
Shop: 32,704 sq.ft. x \$1.00/sq.ft.=	32,700.00
Office Area HVAC: 3,321 sq.ft. x	<u>33,200.00</u>
\$10.00/sq.ft.=	
	105,900.00
11. Industrial Ventilation:	
Forge Fair= Quote	150,000.00
12. Shop Pedestrian Doors & Truck Doors:	
Nationwide Doors, Inc.=	25,000.00
KVM Door Systems=	<u>25,000.00</u>
	50,000.00
13. Carpentry:	
Office/Bathroom Partitions= Budget	25,000.00
Shop Parapet Walls= Budget	20,000.00
Hang Pedestrian Doors= Budget	<u>10,000.00</u>
	55,000.00

14. Glass & Glazing:	
Office Windows: 960 sq. ft. x \$35.00/sq.ft.=	33,600.00
Shop Windows: 500 sq.ft. x \$50.00/sq.ft.=	<u>25,000.00</u>
	58,600.00
15. Fire Suppression: (Plant 4-5-6= 71,800 sq.ft.)	
Maverick Fire Protection= Quote	237,675.00
16. Office/Bathroom/ Shop Finishes:	
Porcelain Tile Bathrooms/Locker Rooms=	25,000.00
Budget	
Polished Concrete Floors: Budget	10,000.00
Wall & Ceiling Painting= Budget	15,000.00
Shop Walls & Ceiling= Budget	<u>50,000.00</u>
	100,000.00
17. Toilet Partitions, Lockers & Kitchenette:	
Toilet Partitions= 5 Stalls x \$2,000.00 ea.=	10,000.00
Lockers & Miscellaneous= Budget	10,000.00
Kitchenette Complete= Budget	<u>10,000.00</u>
	30,000.00
18. Excavating & Site Utilities:	
Site Utilities: Budget	40,000.00
Soil Removal: Budget	15,000.00
Stone Base: 6,000 cu.yd. x \$20,00/cu.yd.=	<u>120,000.00</u>
	175,000.00
19. Landscaping:	
Per Drawings: Budget	25,000.00
20. Building & Site Demolition:	
Blue Star: Contract	101,900.00
21. General Conditions:	
Civil Engineering & Site Staking: Budget	30,000.00
Soils Engineers & Site Testing: Budget	20,000.00
Structural & Electrical Engineering: Budget	20,000.00
General Labor Cleaning & Debris: Budget	20,000.00
Miscellaneous General Conditions: Budget	30,000.00
Weather Protection & Temporary Closures:	<u>15,000.00</u>
Budget	135,000.00

Weldaloy Specialty Forgings
December 16, 2021

22. Supplemental Conditions & Fees:	
Builders Risk Insurance: Budget	10,000.00
Building Permit & Fees: Budget	<u>15,000.00</u>
	25,000.00

23. Architectural & Project Management:	
Bob Fraley: Budget	70,000.00

Contracted or Firm Quotes:	\$2,738,227.00
Budget Numbers:	2,242,200.00
Allowance for Cost Increases:	\$19,573.00

Total Project Cost	\$ 5,000,000
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24011 HOOVER ROAD
WARREN, MICHIGAN 48089
(585) 703-1900
REFRALEY@REFRALEY.COM

Enclosure IV
Project Description

Weldaloy Specialty Forgings is a world class manufacturer, with over 70 years of experience in the forging, heat treating, and machining of specialty metals. Weldaloy combines an AS9100D certified quality system with a passion for serving customers to build long-term, collaborative relationships. We have spent the last 20 years building numerous partnerships with world-class companies like Honeywell, Linde, SpaceX, Aerojet Rocketdyne, Boeing, and Lockheed Martin just to name a few. As you know, Weldaloy is also a fixture in the Warren, Michigan community and now desires to expand its operations there.

Weldaloy is well diversified into the Semiconductor, Raw Material Production, Industrial Bearing and Power Generation industries. In recent years we have focused on expanding within the Commercial Space/Launch industry producing a variety of components used on rockets and rocket engines. We are proud to be able to provide a single source for a wide spectrum of Titanium, Superalloy and other specialty metal forgings. Today, we are laser focused on expanding our brand in Commercial Aerospace and Land-based Turbines while expanding our capabilities within each of our current industries.

There are a couple things that make Weldaloy unique in the forging industry. For fifteen years or more, there has been no significant investment in aerospace ring rolling equipment in the United States. Instead we have seen large United States based OEMs look to other countries like China, India, and Mexico to procure these parts. We want to change that. We are privately owned and operated which means we aren't prevented from investing by a board of directors or because of stock valuations. We are willing to invest and grow the business, and we believe that there is a great need for these parts to be produced in the United States of America. We would love to make that investment and growth in our "hometown" of Warren.

We expect that by 2023 the Aerospace industry will be back on its feet and making up for lost time. We see that the Space industry will only continue to expand to support Space Force and the Defense industry. With this investment we position ourselves as a leader in both the US and the world focused on supporting our Nation's forging backbone and infrastructure.

We are looking to tear down the existing 18,000 square foot building and replace it with 36,041 square feet of manufacturing which will include forging presses, ring rolling mills, various heat-treat equipment, and machining equipment.

Enclosure V
Equipment List

Equipment	Install Date	Cost	Installation	Plt Work	Total Cost
New 3,000 Ton Press	January-23	\$3,500,000.00	\$1,000,000.00	\$200,000.00	\$4,700,000.00
New Forge Furnace	January-23	\$20,000.00	\$25,000.00	\$0.00	\$45,000.00
New Forge Furnace	January-23	\$50,000.00	\$25,000.00	\$0.00	\$75,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
New Ring Mill	January-23	\$2,500,000.00	\$800,000.00	\$300,000.00	\$3,600,000.00
Relocated Ring Mill	August-23	\$0.00	\$7,000.00	\$20,000.00	\$27,000.00
Relocated Press	August-23	\$0.00	\$50,000.00	\$150,000.00	\$200,000.00
New Ring Expander	January-23	\$100,000.00	\$70,000.00	\$35,000.00	\$165,000.00
New Automated Heat Treat Line	January-23	\$500,000.00	\$200,000.00	\$250,000.00	\$950,000.00
New Air Compressor	March-23	\$30,000.00	\$20,000.00	\$0.00	\$50,000.00
New Office and Lunch Room Furniture	March-23	\$30,000.00	\$3,000.00	\$0.00	\$33,000.00
New Locker Room Equipment	March-23	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Shot Grinder	January-23	\$50,000.00	\$10,000.00	\$0.00	\$60,000.00
		\$7,720,000.00	\$2,210,000.00	\$955,000.00	\$10,885,000.00

Enclosure VI
Executed Copy of Building Lease

LEASE

THIS LEASE (this "Lease") has been made and entered into effective as of April ____, 2022 (the "Effective Date"), by and between **WELDALOY PROPERTIES LLC**, a Michigan limited liability company ("Landlord") and **WELDALOY PRODUCTS COMPANY**, a Michigan corporation ("Tenant"). In consideration of the mutual undertakings herein contained, and intending to be legally bound, Landlord and Tenant agree as follows:

RECIPIENTS:

A. Landlord is currently in the process of constructing a 36,000 square foot production facility (the "Facility") located at 24011 Hoover Road, Warren, Michigan 48089 (the "Premises").

B. Landlord desires to lease to Tenant, and Tenant desires to lease from Landlord, the Premises, upon the following terms and conditions.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term**. The term of this Lease shall commence on the Effective Date and shall continue through December 31, 2034, subject to early termination as provided herein (the "Term"). The Term shall automatically renew for additional 1 year terms, unless either party provides written notice to the other party 90 days prior to the expiration of the then current Term.

2. **Rent**. Commencing upon the first (1st) day of the month following the completion of the construction Facility and continuing for the remainder of the Term of the Lease, Tenant shall pay to Landlord, as base rent, ~~XXXXXX~~ per month ("Base Rent"). Tenant will make all payments of Base Rent without Landlord's previous demand, invoice or notice for payment. Base Rent shall be due on the first day of each calendar month during the Term. The Base Rent for any renewal term shall be the greater of: (i) the Base Rent of the previous year, or (ii) the fair market value rent at the time of the renewal, as determined by Landlord in its reasonable discretion.

3. **No Security Deposit**. Landlord and Tenant acknowledge that there shall be no security deposit required in connection with this Lease.

4. **Real Estate Taxes and Insurance**. Tenant shall timely pay all real estate taxes and insurance related to the Premises during the Term.

5. **Utilities**. Tenant shall timely pay for all electricity, gas, water, sewer, telephone, cable, trash collection and other utilities, including those used for heating and air conditioning, which are used in or about the Premises during the Term. Tenant shall not overload the electrical wiring of the Premises. All electric wiring and other utility piping must be connected as directed by the Landlord. No boring, drilling or cutting for wires is permitted without the Landlord's written consent.

6. Use. The Premises shall be used for any permitted use under applicable law. Any change in the stated usage purposes shall be subject to the prior written approval of Landlord. Tenant shall occupy the Premises, conduct its business and control Tenant's invitees and customers in a lawful and reputable way and as not to create any nuisance. Tenant shall not commit, or allow to be committed, any waste on the Premises. Tenant shall, at its sole expense, comply with all applicable laws, all orders and decrees of court and all requirements of other governmental authorities, and shall not, directly or indirectly, make any use of the Premises which may thereby be prohibited or be dangerous to person or property or which may jeopardize any insurance coverage, or may increase the cost of insurance or require additional insurance coverage. To the extent Tenant's failure to comply with the provisions of this Section results in any of Landlord's insurance coverage being jeopardized or insurance premiums are increased, Landlord shall have the option either to terminate this Lease or to require Tenant to make immediate payment of the increased insurance premium, as the case may be. At all times during the Term of this Lease, Tenant shall give prompt notice to Landlord of any written notice Tenant receives of any violation of any law or requirement of a governmental authority affecting the Premises, and, at Tenant's sole cost and expense, shall comply with all applicable laws and requirements of governmental authorities arising from or relating to: (i) Tenant's use of the Premises; (ii) the manner or conduct of Tenant's business or operation of its installations, equipment or other property therein; (iii) any cause or condition created by, or at the direction or under the control of, Tenant; or (iv) breach of any of Tenant's obligations hereunder. Landlord shall be permitted to allow future tenants access to the Premises and to store materials at the Premises, provided that such actions do not unreasonably interfere with Tenant's permitted use of the Premises.

7. Condition of Premises. Landlord makes no representation or warranty, express or implied, or arising by operation of law with respect to any matter concerning the Premises, including without limitation the following: (i) habitability, merchantability, or suitability of the Premises for a particular purpose or use; (ii) the nature and condition of the Premises, including, without limitation, water, drainage, grading, soil and geology, zoning, utility availability or hookup, easement rights, sewage facilities, or other governmental rights or obligations; (iii) compliance of all or any part of the Premises with applicable environmental laws, rules or regulations; (iv) the existence of asbestos, oil, arsenic, petroleum or chemical liquids or solids, liquid or gaseous products or other hazardous substances; (v) nature and extent of access to rights-of-way or utilities, availability of permits to access rights-of-way or utilities on the Premises; or (vi) compliance with any law, ordinance or regulation of any governmental entity or body. Tenant acknowledges and agrees that the Premises are leased "as is, where is" and "with all faults" and any and all warranties and covenants arising under any law do not apply to this Lease. Tenant further acknowledges that Tenant has had the full, complete and unfettered right to inspect the Premises and accepts the condition of the Premises in all respects.

8. Maintenance and Repairs. Tenant shall, at its own expense, keep the Premises and every part thereof (except as expressly provided herein) in good repair, and at the expiration of the Term, yield and deliver up the same in like condition as when taken, reasonable use and wear thereof excepted. The Tenant shall not make any alterations, additions or improvements to the Premises without Landlord's prior written consent, (which consent shall not be unreasonably withheld, conditions or delayed) and all alterations, additions or improvements made by either of the parties hereto upon the Premises, except movable furniture and trade fixtures put in at the

expense of Tenant, shall be the property of Landlord and shall remain upon and be surrendered with the Premises at the termination of this Lease without molestation or injury. From and after the Effective Date, any non-structural repairs, replacements, capital improvements, additions or alterations to the Premises, which become necessary or are required by any law, statute, ordinance, rule, regulation or governmental authority, or insurance carrier, shall be the obligation of Tenant. Tenant shall be responsible for snow removal, lawn cutting and maintenance of landscaped areas at or about the Premises. Landlord shall be responsible for maintaining the structural integrity of the Premises and for replacing the building systems, if such systems require replacement, in Landlord's sole and absolute discretion.

9. Environmental, Health and Safety Matters. Tenant acknowledges that Tenant is familiar with the condition of the Premises. Landlord makes no representation, warranty or covenant regarding the existence or non-existence of "Hazardous Substances" at the Premises or makes no representation, warranty or covenant regarding any activities involving Hazardous Substances at the Premises. Tenant shall be responsible for all due care obligations which may arise under the laws of the State of Michigan, at Tenant's sole cost. As used in this Section the term "Hazardous Substances" shall mean one or more of the following substances: (i) those substances included within the definitions of "hazardous substances", "hazardous materials", "toxic substances", or "solid waste" in CERCLA, SARA, RCRA, Toxic Substances Control Act, as amended, 15 U.S.C. §2601 et seq., and the Hazardous Materials Transportation Act (49 U.S.C. §1801 et seq.), and in the regulations promulgated pursuant to said laws; (ii) those substances listed in the United States Department of Transportation Table (49 CFR 172.101 and amendments thereto) or by the Environmental Protection Agency (or any successor agency) as hazardous substances (44 CFR Part 302 and amendments thereto); (iii) such other substances, materials and wastes which are or become regulated under applicable local, state or federal law, or the United States government, or which are classified as hazardous or toxic under federal, state or local laws or regulations; and (iv) any material, waste or substance which is: (A) asbestos; (B) polychlorinated biphenyls; (C) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. §1251 et seq (33 U.S.C. §1321) or listed pursuant to Section 307 of the Clean Water Act (33 U.S.C. §1317); (D) petroleum or petroleum distillate; (E) explosives; or (F) radioactive materials.

10. Assignment and Subletting. Tenant shall not assign this Lease or sublet the Premises in whole or in part, without Landlord's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. In the event of any permitted assignment or subletting, Tenant shall remain primarily liable hereunder. The acceptance of rent from any other person shall not be deemed a waiver of any of the provisions of this Lease or operate as a consent to the assignment of this Lease or the subletting of the Premises. Any assignment or sublease consented to by Landlord shall not relieve Tenant (or its assignee) from obtaining Landlord's consent to any subsequent assignment or sublease.

11. Transfers by Landlord. Landlord shall have the right to sell the Premises at any time during the Term, subject only to the rights of Tenant hereunder; and such sale shall operate to release Landlord from liability for acts or omissions of the successor Landlord after the date of such conveyance.

12. Estoppel Certificates. Within ten (10) business days following the receipt of a written request from Landlord, Tenant shall execute and deliver to Landlord, without cost to Landlord, an estoppel certificate in a commercially reasonable form, certifying that (i) this Lease is in full force and effect and unmodified or stating the nature of any modification; (ii) the date to which rent has been paid; (iii) that there are not any uncured defaults or specifying such defaults if any are claimed; and (iv) any other matters or state of facts reasonably required respecting the Lease. Such estoppels may be relied upon by Landlord and by any purchaser or mortgagee of the Premises.

13. Subordination. Subject to Tenant's receipt of a commercially reasonable standard form of Subordination, Non-Disturbance and Attornment Agreement ("SNDA"), Landlord reserves the right to subject and subordinate this Lease at all times to the lien of any mortgage or mortgages now or hereafter placed upon the Landlord's interest in the Premises; provided Tenant's right of possession under this Lease will not be disturbed by the mortgage of any mortgagee upon the Premises in connection with any mortgage foreclosure proceedings so long as Tenant is not in default hereunder. Furthermore, Tenant covenants and agrees to execute and deliver upon demand the SNDA, subordinating this Lease to the lien of any such mortgage or mortgages as shall be desired by Landlord and any mortgagees or proposed mortgagees.

14. Landlord's Access. Landlord or agents or representatives of Landlord may, upon reasonable notice, and at reasonable times, enter to view the Premises and make necessary alterations and repairs should Tenant fail to make such necessary alterations or repairs.

15. Indemnification and Liability. Tenant agrees to defend, pay, protect, indemnify, save and hold harmless Landlord and its officers, directors, agents and employees from and against any and all liabilities, losses, damages, penalties, costs, expenses (including reasonable attorneys fees), causes of action, suits, claims, demands or judgments of any nature whatsoever, however caused, arising or alleged to arise from the Premises, or use, occupancy, condition, design, maintenance, repair or rebuilding of the Premises, any breach of the Lease, or Landlord's enforcement of the provisions of this Lease, and any injury to or death of any person or persons or any loss of or damage to any property, real or personal, in any matter arising therefrom, connected therewith or occurring thereon, any legal requirement, or any contract agreement to which Tenant is a party, whether or not Landlord has or should have knowledge or notice of the defect or conditions if any, causing or contributing to said injury, death, loss, damage, liability, penalty, cost, expense, cause of action, suit, demand, judgment or other claim; except to the extent any such liability, loss, damage, penalty, cost, expense, cause of action, suit, claim, demand or judgment is the result of the gross negligence or intentional wrongful act of Landlord. The obligations of this Section shall survive any termination or expiration of this Lease.

16. Liability Insurance. Tenant, at Tenant's cost, shall maintain with respect to the Premises, commercial general liability insurance providing coverage at least as broad as the current ISO form on an "occurrence" basis with minimum limits reasonably acceptable to Landlord. Tenant's liability insurance will: (i) name Landlord as a primary and noncontributory additional insured with respect to all matters arising out of the occupancy or use of the Premises by Tenant; (ii) be primary to any other insurance that may be maintained by Landlord; and (iii) be placed and maintained with companies reasonably acceptable to Landlord. At or prior to the

Effective Date, Tenant shall deposit with Landlord complete copies of such policies of insurance, and thereafter annually or at the request of Landlord. Tenant agrees to pay the premiums as they accrue and if not so paid, Landlord may, at its option, pay such premiums. Such accrued premiums whether or not paid by Landlord shall be deemed as additional rent.

17. **Property Insurance.** Tenant agrees to maintain commercial property hazard insurance on the Premises and all equipment, machinery and fixtures therein insuring against loss or damage by fire or other risks which are customarily comprehended by the term "extended coverage" in endorsements to fire insurance policies, in amounts not less than the full replacement value of the Premises and all improvements thereon for the duration of the Term and any extension thereof. Landlord shall be named as a primary and noncontributory additional insured and also as a loss payee on all such insurance policies. At or prior to the Effective Date, Tenant shall deposit with Landlord complete copies of such policies of insurance, and thereafter annually or at the request of Landlord. Such accrued premiums, whether or not paid by Landlord, shall be deemed as additional rent.

18. **Waiver of Subrogation.** Each of Landlord and Tenant hereby release the other and all persons claiming under them, to the extent of their property insurance coverage, if any, from and against all liability for any loss or damage caused by fire or any of the extended casualties or any other insured casualty, even if such fire or other casualty shall be brought about by the fault or negligence of the other party, or any persons claiming under them.

19. **Fire or Casualty.** In the event of a total or partial destruction of the Premises during the Term, from any insured casualty, Landlord shall repair same, provided Landlord determines that such repairs can be made within one hundred eighty (180) days. If as the result of the repair or rebuilding of the Premises (other than due to the gross negligence or intentional misconduct of Tenant), Tenant shall be deprived of the occupancy of any portion of the Premises, the Base Rent payable by Tenant under the Lease shall be abated or reduced in proportion to the total square footage untenable (as reasonably determined by Landlord).

20. **Condemnation.** If the whole or any part of the Premises is taken by any public authority under the power of eminent domain, including any conveyances or grants made in anticipation of, or in lieu of, such a taking, then the Term of this Lease shall cease on that part of the Premises to be taken from the day the possession of that part shall be acquired by public authority, and the rent shall be paid up to that date. If the taking of a portion of the Premises substantially impairs the usefulness of the Premises for the purpose for which the Premises were leased, Tenant shall have the right either to terminate this Lease or to continue in the possession of the remainder of the Premises under the terms and conditions of this Lease, except that the rent shall be reduced in proportion to the amount of the Premises taken and, in the latter event, Landlord shall promptly restore the remainder to a reasonably tenable condition. All damages awarded for the taking shall belong to and be the property of Landlord, whether the damages are awarded as compensation for diminution of value of the leasehold or to the fee of the Premises. However, Landlord shall not be entitled to any award made to Tenant for the costs of removing fixtures or for business interruption.

21. **Tenant's Default.** The following events shall constitute an "Event of Default" by Tenant: (i) If Tenant neglects or fails to perform its obligation to pay Base Rent within five (5)

days after the date such Base Rent is due; (ii) if Tenant neglects or fails to perform its obligation to pay real estate taxes, utilities, insurance or other charges contemplated by this Lease on or before each such charge is due; (iii) if Tenant neglects or fails to perform any other covenants in this Lease to be observed and performed on its part for thirty (30) days after written notice by Landlord of the default.

22. Landlord's Remedies. Upon the occurrence of an Event of Default, Landlord may reenter the Premises after evicting Tenant in compliance with the Michigan Summary Proceedings Act, as it may be amended or replaced from time to time, and seek to relet the Premises on any terms that Landlord, in its sole discretion, deems advisable. In the alternative, upon the occurrence of any Event of Default by Tenant: (i) Landlord may take any action which is permitted under law or in equity for such Event of Default and, in addition to all other rights and remedies which Landlord may have hereunder; (ii) if Landlord reenters the Premises, Landlord may make such alterations and repairs as may be reasonably necessary in order to relet the Premises, or any part thereof, for such term or terms (which may be for a term extending beyond the Term of this Lease) and for such rental or rentals and upon such other terms and conditions as Landlord, in its sole discretion, may reasonably deem advisable; (iii) upon each such reletting, all rentals received by Landlord from such reletting shall be applied first to the payment of any costs and expenses of such reletting or attempted reletting including, but not limited to, brokerage commissions, reasonable attorneys' and paralegals' fees, and costs of alterations and repairs, second to the payment of any Base Rent due under this Lease from Tenant to Landlord, third to the payment of other amounts due and unpaid hereunder, and the residue, if any, shall be held by Landlord and applied in payment of future rent as the same may become due and payable hereunder; (iv) nothing in this paragraph shall be deemed to limit Landlord's right to collect other damages or to exercise other available remedies; (v) no such reentry or taking possession of the Premises by Landlord shall be construed as an election on Landlord's part to terminate this Lease, unless a written notice of such intention to terminate this Lease is given to Tenant or unless a court of competent jurisdiction hereof decrees termination; (vi) notwithstanding any such reentry or taking of possession, Landlord may, at any time thereafter, elect to terminate this Lease for any previous Event of Default; (vii) notwithstanding any termination of the Lease by Landlord pursuant to any notice given by Landlord to Tenant, Landlord may (without limiting its right to collect other damages) collect damages from Tenant equal to all Base Rent that may have been payable by Tenant pursuant to this Lease during the remaining portion of the Term had the Lease not been so terminated with all such payments to be applied first to the payment of reasonable costs and expenses incurred by Landlord with reletting or attempted reletting, including, but not limited to, brokerage commissions, reasonable attorneys' and paralegals' fees, and costs of alteration and repairs; second, to the payment of any Base Rent due under this Lease from Tenant to Landlord; third to the payment of amounts due and unpaid hereunder; and the residue, if any, shall be held by Landlord and applied in payment of future Base Rent as same may be due and payable hereunder; (viii) in the event of a breach or threatened breach by Tenant of any of its obligations under this Lease, Landlord shall also have the right of injunctive relief and/or specific performance; (ix) in addition to any other remedies it may have at law or in equity, Landlord may recover from Tenant all damages (whether direct, indirect, incidental, consequential or otherwise) Landlord may incur by reason of such breach, including without limit the cost of recovering the Premises, the cost of removing Tenant or other persons acting under Tenant (and their respective property) from the Premises, reasonable attorneys' and paralegals' fees (whether or not suit is instituted and, if instituted, at the trial or

appellate court levels, in a probate, administrative, bankruptcy or other proceeding, or otherwise) and the amount of Base Rent reserved in this Lease for the remainder of the Term of this Lease, all of which amounts shall, at Landlord's option, be accelerated and shall immediately be due and payable from Tenant to Landlord; and (ix) the special remedies to which Landlord may resort under this Lease are cumulative and are not intended to be exclusive of any right or remedy to which Landlord may be lawfully entitled at any time and Landlord may invoke any remedy allowed at law or in equity as if specific remedies were not provided for in this Lease.

23. **Holdover.** In the event that Tenant shall hold over and remain in possession of the Premises after the expiration of the Term or other termination of this Lease, thereafter the tenancy shall be from month to month under the same terms and conditions hereof, except that the Base Rent shall be increased to One Thousand Dollars (\$1,000.00) per day, in the absence of a written agreement to the contrary.

24. **Cumulative Remedies.** Except to the extent specifically provided to the contrary in any instance of this Lease, the rights and remedies of either party under this Lease shall be cumulative and in addition to any other rights given to either party by law, and the exercise of any right or remedy shall not impair either party's right to any other remedy.

25. **Notices and Payments.** All notices, payments or other communications required or permitted hereunder shall be in writing and shall be deemed given or delivered and received (i) when delivered, if delivered personally; (ii) three (3) days after mailing, if mailed by registered or certified mail, return receipt requested and postage prepaid; and (iii) on the next business day after delivery to a private courier service providing documented overnight service; in each case addressed as follows:

If to Landlord:	Weldaloy Properties III LLC Richard E. Warren, Manager 24011 Hoover Rd. Warren, MI 48089
If to Tenant:	Weldaloy Products Company 24011 Hoover Rd. Warren, MI 48089

Either party may change the address or addresses to which such communications should be directed by giving written notice to the other party of such change.

26. **Notice of Lease.** Tenant shall not record this Lease or any memorandum providing notice of the existence of this lease with the Register of Deeds for the county in which the Premises is located without the prior written approval of Landlord.

27. **General Provisions.**

A. This Lease is made pursuant to and shall be governed by and construed in accordance with the laws of the state of Michigan, without regard to conflicts of law principles.

B. If any provision of this lease or portion of such provision or the application thereof to any person or circumstance is for any reason held invalid or unenforceable, the remainder of the Lease (including the remainder of such provision) and the application thereof to the persons or circumstance shall not be affected thereby.

C. A waiver, express or implied, by Landlord or Tenant of any Event of Default or other default by the other in the observance and performance of any of the conditions or covenants or duties hereof shall not constitute or be construed as a waiver of any subsequent or other Event of Default or other default.

D. The covenants, agreement and conditions contained in this Lease to be performed and observed by either party shall be binding upon said party and its heirs, legal representatives, successors and assigns and shall inure to the benefit of the other party and its heirs, legal representatives, successors and assigns.

E. This Lease and the exhibits (including material referred to thereon) attached hereto set forth all the covenants, promises, agreements, conditions and understandings between Landlord and Tenant concerning the Premises and there are no covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than herein set forth. This Lease shall not be modified or amended in any manner except by an instrument in writing executed by the parties hereto.

F. This Lease may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall be considered one instrument and shall become a binding agreement when one or more counterparts have been signed by each of the parties and delivered to the other. This Lease may be executed by means of signature sent by facsimile or electronic mail, and signatures sent by facsimile or electronic mail shall be deemed to be original signatures.

G. If Tenant defaults in the performance of any provision of this Lease, Landlord shall have the right (but not the obligation) in addition to any and all other rights and remedies which Landlord may have at law or in equity, to cure or attempt to cure such default for the account of Tenant, upon ten (10) days prior written notice to Tenant, except that in an emergency Landlord may cure or attempt to cure such default without prior notice to Tenant. "Emergency" means any situation where Landlord determines that there is risk of material damage or harm to person or property or Landlord is or will be in breach of any agreement or court order because of Tenant's default or Tenant's default constitutes a violation of applicable Law. Upon receipt of notice of such cure or attempt to cure and demand for payment, Tenant shall pay the amount demanded with the rent payment for the immediately succeeding month, or within ten (10) days after demand, whichever is earlier. Landlord's cure of such default(s) shall not be deemed a waiver of Tenant's breach of the Lease nor a waiver or release of any of Tenant's obligations under the Lease.

[Signature Page Follows]

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease effective as of the Effective Date first written above.

LANDLORD:

WELDALOY PROPERTIES LLC,
a Michigan limited liability company

By: *Richard Warren*

Name: Richard Warren

Its: Manager

TENANT:

WELDALOY PRODUCTS COMPANY,
a Michigan corporation

By: _____

Name: Richard Warren

Its: Chief Executive Officer

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease effective as of the Effective Date first written above.

LANDLORD:

WELDALOY PROPERTIES LLC,
a Michigan limited liability company

By: _____

Name: Richard Warren

Its: Manager

TENANT:

WELDALOY PRODUCTS COMPANY,
a Michigan corporation

By: Richard Warren _____

Name: Richard Warren

Its: Chief Executive Officer

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LANDLORD:

WELDALOY PROPERTIES LLC,
a Michigan limited liability company

By: *R Warren*

Name: Richard Warren

Its: Manager

TENANT:

WELDALOY PRODUCTS COMPANY,
a Michigan corporation

By: _____

Name: Richard Warren

Its: Chief Executive Officer

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WELDALOY PROPERTIES LLC,
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By: _____

Name: Richard Warren

Its: Manager

TENANT:

WELDALOY PRODUCTS COMPANY,
a Michigan corporation

By: Richard Warren _____

Name: Richard Warren

Its: Chief Executive Officer



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

Warren, MI 48093-5285

(586) 574-4671

Fax (586) 574-4536

www.cityofwarren.org

May 4, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Request to Schedule Hearing for Industrial Facilities Tax Exemption Certificate
Pursuant to Public Act 198 of 1974, as amended
Weldaloy Products Company, 24075 Hoover, Warren, Michigan;
Parcel ID No. 13-27-276-036**

Dear Council Secretary Moore:

Please schedule a hearing for **Tuesday, June 14, 2022** for consideration and approval of an Industrial Facilities Tax Exemption Certificate for Weldaloy Products Company to support the expansion of its heat treating and machining operations at 24075 Hoover Rd., Warren, Michigan.

At the hearing, the applicant, Assessor and representatives of affected taxing jurisdictions must be provided with an opportunity to address Council. On April 29, 2022, the Clerk sent you the complete copy of the application. Form 1012 is attached for reference. Prior to the hearing, Council will receive the Assessor's scorecard, application, resolution and agreement.

Thank you for your attention to this matter.

Respectfully,

A handwritten signature in blue ink that reads "Macy Michaels".

Macy Michaels
Chief Assistant City Attorney

cc: Megan J. Papart, Honigman Miller
Tim Lee, Honigman Miller
James Ahee, Macomb County Planning and Economic Development
Sonja Buffa, City Clerk
Jennifer Czeiszperger, City Assessor

Read and concur:

A handwritten signature in blue ink that reads "Ethan Vinson".

Ethan Vinson
City Attorney

Approved:

A handwritten signature in blue ink that reads "Tom Bommarito".

Tom Bommarito, Director
Economic Development

A handwritten signature in blue ink that reads "James R. Fouts".

James R. Fouts
Mayor


4855100

APR 28 2022

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7460.

To be completed by Clerk of Local Government Unit	
Signature of Clerk 	Date Received by Local Unit <u>4/28/22</u>
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the sole proprietor of the facility) <u>Weldaloy Products Company</u>	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Dgt Code) <u>3463</u>
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <u>24075 Hoover Road Warren, MI 48089</u>	1d. City/Township/Village (indicate which) <u>City of Warren</u>
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10))	1e. County <u>Macomb</u>
<input type="checkbox"/> Transfer <input type="checkbox"/> Rehabilitation (Sec. 3(8)) <input type="checkbox"/> Increase/Amendment	1f. School District where facility is located <u>Warren</u>
3a. School Code <u>50230</u>	4. Amount of years requested for exemption (1-12 Years) <u>12</u>

6. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Please see attached.

8a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs * Also attach a copy of building permit if project has already begun.	<u>5,000,000</u> Real Property Costs
8b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation plus total	<u>10,885,000</u> Personal Property Costs
8c. Total Project Costs * Round Costs to Nearest Dollar	<u>15,885,000</u> Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	<u>June 1, 2022</u>	<u>January 1, 2023</u>	<input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	<u>January 1, 2023</u>	<u>March 31, 2023</u>	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes required or stated by the Michigan Economic Development Corporation (MEDOC)? If yes, applicant must attach a signed MEDOC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. <u>94</u>	10. No. of new jobs at this facility expected to create within 2 years of completion. <u>3</u>
----------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of TVM for the entire plant, rehabilitation district and jurisdictional area for property. The Taxable Value (TV) date below must be on or before December 31 of the year prior to the stated date.

a. TV of Real Property (excluding land)	_____
b. TV of Personal Property (excluding inventory)	_____
c. Total TV	_____

12a. Check the type of District the facility is located in:

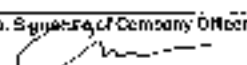
Industrial Development District Plant Rehabilitation District

12b. Date date of use established by local government unit (contact local unit) <u>10/12/2021</u>	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 196 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has completed and is able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Megan Parpart	13b. Telephone Number (248) 608-7560	13c. Fax Number	13d. E-mail Address mparpart@honigman.com
14a. Name of Contact Person Megan Parpart	14b. Telephone Number (248) 608-7560	14c. Fax Number	14d. E-mail Address mparpart@honigman.com
15a. Name of Company Officer (No Authorized Agents) Andrew Smith			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 4/22/2022
15e. Mailing Address (Street, City, State, ZIP Code) 24011 Hoover Rd. Warren, MI 48099		15f. Telephone Number (586) 758-5550	15g. E-mail Address a.smith@weldalay.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

<p>18. Action taken by local government unit</p> <p><input type="checkbox"/> Abatement Approved for _____ Yrs. Rev. (1-32), _____ Yrs. Prop. (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Denied (Include Resolution Denying)</p>	<p>16a. The State Tax Commission Requires the following documents be filed for an administrative complete application:</p> <p>Check or indicate N/A if Not Applicable</p> <p><input type="checkbox"/> 1. Original Application plus attachments, and one complete copy</p> <p><input type="checkbox"/> 2. Resolution establishing district</p> <p><input type="checkbox"/> 3. Resolution approving/denying application.</p> <p><input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant)</p> <p><input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant)</p> <p><input type="checkbox"/> 6. Building Permit for real improvements if project has already begun</p> <p><input type="checkbox"/> 7. Equipment List with dates of beginning of installation</p> <p><input type="checkbox"/> 8. Form 3222 (if applicable)</p> <p><input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)</p>
<p>16c. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable</p> <p><input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district.</p> <p><input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing.</p> <p><input type="checkbox"/> 3. List of taxing authorities notified for district and application action.</p> <p><input type="checkbox"/> 4. Lease Agreement showing applicant's tax liability.</p>	
16d. School Code	
17. Name of Local Government Body	18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commissioner by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTES@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48908

STIC USE ONLY				
1. FICL Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 180 of 1974, as amended, being Sections 207.561 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Proprietor Name Megan Parpart	13b. Telephone Number (248) 606-7560	13c. Fax Number	13d. E-mail Address mparpart@hohlgman.com
14a. Name of Contact Person Megan Parpart	14b. Telephone Number (248) 606-7560	14c. Fax Number	14d. E-mail Address mparpart@hohlgman.com
15a. Name of Company Officer (No Authorized Agent)		15d. Date 4/22/2022	
15b. Signature of Company Officer (No Authorized Agent)		15c. Fax Number	15e. E-mail Address a.smith@weldaloy.com
15f. Mailing Address (Street, City, State, ZIP Code) 24011 Hoover Rd., Warren, MI 48089		15g. Telephone Number (588) 758-5550	

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

16. Action taken by local government unit: <input type="checkbox"/> Abandoned/Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	15b. The State Tax Commission requires the following documents be filed in an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for req. improvements, if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. District Code	15. Date of Resolution Approving/Denying this Application
17. Name of Local Government Body	

Attached hereto is an original application and all documents listed in 15b. I also certify that all documents listed in 15a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

18a. Signature of Clerk	18b. Name of Clerk	18c. E-mail Address
18d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
18e. Telephone Number	18f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be assessed upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTC@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
▶ Local Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal



OFFICE OF THE CITY CLERK

1 CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557
FAX (586) 574-4556
www.cityofwarren.org

DATE: April 29, 2022
TO: Mindy Moore, Secretary
Warren City Council
RE: Weldaloy Products Company
24075 Hoover Rd.
Warren, MI 48089

Dear Ms. Moore:

Please be advised that Weldaloy Products Company has submitted an application for an Industrial Facilities Tax Exemption as Required P.A. 198 of 1974 Amended.

I am requesting that Ms. Czeiszperger, City Assessor, forward her recommendations on the above to City Council as soon as possible to avoid any delays in processing this request.

Please make the necessary dispositions.

Sincerely,

A handwritten signature in black ink that reads "Sonja Buffa".

Sonja Buffa
City Clerk

/lmd

enc.

cc: T. Bommarito, Economic Development Coordinator
E. Vinson, City Attorney
J. Czeiszperger, City Assessor

Enclosure I

Form 1012 – Application for Industrial Facilities Tax Exemption


RECEIVED

Application for Industrial Facilities Tax Exemption Certificate

APR 28 2022

Issued under authority of Public Act 196 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7460.

To be completed by Clerk of Local Government Unit	
Signature of Clerk 	Date Received by Local Unit 4/28/22
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Weldaloy Products Company	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3463
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 24075 Hoover Road Warren, MI 48089	1d. City/Township/Village (indicate which) City of Warren
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment	1e. County Macomb 3a. School District where facility is located Warren 3b. School Code 50230 4. Amount of years requested for exemption (1-12 Years) 12

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.
 Please see attached.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	5,000,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	10,885,000 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	15,885,000 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	June 1, 2022	January 1, 2023	<input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	January 1, 2023	March 31, 2023	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 94	10. No. of new jobs at this facility expected to create within 2 years of completion. 3
---------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) _____

b. TV of Personal Property (excluding inventory) _____

c. Total TV _____

12a. Check the type of District the facility is located in:

Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 10/12/2021	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------

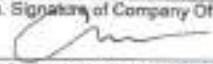
Enclosure I

Form 1012 – Application for Industrial Facilities Tax Exemption

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 199 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisites to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Megan Parpart	13b. Telephone Number (248) 606-7560	13c. Fax Number	13d. E-mail Address mparpart@honigman.com
14a. Name of Contact Person Megan Parpart	14b. Telephone Number (248) 606-7560	14c. Fax Number	14d. E-mail Address mparpart@honigman.com
▶ 15a. Name of Company Officer (No Authorized Agents) Andrew Smith			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 4/22/2022
▶ 16a. Mailing Address (Street, City, State, ZIP Code) 24011 Hoover Rd., Warren, MI 48089		15f. Telephone Number (586) 758-5550	15g. E-mail Address a.smith@weldaloy.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit. <input type="checkbox"/> Abatement Approved for ____ Yrs Real (1-12), ____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.		
16c. School Code		
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

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For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

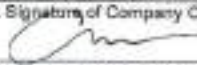
Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Megan Parpart	13b. Telephone Number (248) 606-7560	13c. Fax Number	13d. E-mail Address mparpart@honigman.com
14a. Name of Contact Person Megan Parpart	14b. Telephone Number (248) 606-7560	14c. Fax Number	14d. E-mail Address mparpart@honigman.com
15a. Name of Company Officer (No Authorized Agents) Andrew Smith			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 4/22/2022
15e. Mailing Address (Street, City, State, ZIP Code) 24011 Hoover Rd., Warren, MI 48089		15f. Telephone Number (586) 758-5550	15g. E-mail Address a.smith@weldaloy.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

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16a. Action taken by local government unit. <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)	
16c. School Code			
16d. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.		17. Name of Local Government Body	
		18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

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An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
1. LUCI Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal

Enclosure II
Real Property Description

The westerly 130 feet of Lot 1, except the easterly 10.23 feet of the southerly 64.56 feet of said westerly 130 feet of Lot 1; all of Lots 2, 3, 4, 5, and the South 67 feet of Lot 6, all in INDUSTRY Subdivision, according to the plat thereof as recorded in Liber 24, Page 46 of Plats, Macomb County Records;

Also Lots 10, 11, and 12 of INDUSTRY SUBDIVISION NO.1 according to the plat thereof recorded in Liber 26 of Plats, Page 42 of Macomb County Records; and

Also, a parcel of land described as: COMMENCING at the East 1/4 Corner of Section 27, Town 1 North, Range 12 East; thence N. 01° 43' 00" E. along the center line of Hoover Road (120' wide) and the easterly line of Section 27, 310.00 feet; thence N. 89° 30' 00" W., 60.01 feet to the POINT OF BEGINNING located on the west right-of way line of Hoover Road (120' wide), said **point of beginning** being the Northeast corner of Lot 2 of INDUSTRY Subdivision, according to the plat thereof as recorded in Liber 24, Page 46 of Plats, Macomb County Records; thence continuing N. 89° 30' 00" W., 83.00 feet to the Southeast corner of Lot 3 of said INDUSTRY Subdivision; thence N. 01° 43' 00" E. 80.00 feet to the Northeast corner of Lot 3 of said INDUSTRY Subdivision; thence S. 89° 30' 00" E., 83.00 feet to the Southeast corner of Lot 4 of said INDUSTRY Subdivision; thence S. 01° 43' 00" W. along the west right-of way line of Hoover Road (120' wide), 80.00 feet to the point of beginning.

Parcel No.: 12-13-27-276-036

Enclosure III
Real Property Improvements and Cost Description

December 16, 2021
Weldaloy Specialty Forgings Plant
6 Building Addition
Project Cost Estimate

Manufacturing: 32,704 sq.ft.
Bathrooms & Offices: 3,321 sq.ft.

Total Building Size 36,025 sq.ft.

1. Foundations:

Trench- Formed: 500 ft. x \$100.00/ft.= 50,000.00
Pads: 2,100 sq.ft. x \$25.00/ft.= 52,500.00
Bollards: 16 pcs. x 400.00 ea= 6,400.00
Caissons : 20 caissons x \$3,500.00 ea= 70,000.00
\$ 178,900.00

2. Pre-Engineered Building:

Nucor & King Erectors: **Contract** 1,256,600.00

3. Conventional Steel:

Office/Bathrooms: 3,321 sq.ft. x \$15.00/sq.ft.= 49,800.00
Control Room: 960 sq.ft. x \$15.00/sq.ft.= 14,400.00
Roof Ladder, Shop Deck Stairs & Railings= 25,000.00
Bollards: 16 pieces x \$300.00 ea= 4,800.00
Joist Reinforcing: Budget 10,000.00
Miscellaneous: Budget 10,000.00
114,000.00

4. Roofing (Includes Plant 4 Re-Roof):

Schena Roofing & Sheet Metal= **Quote** 679,962.00

5. Concrete Floors & Exterior:

Shop: 32,704 sq.ft. x \$8.00/sq.ft.= 261,600.00
Office: 3,321 sq.ft. x \$6.00/sq.ft.= 19,900.00
Approaches: 4 @ \$6,000.00 ea.= 24,000.00
Sidewalks & Patch Plant 7: 650 ft. x
\$30.00/ft.= 19,500.00
Curb & Gutter: 500 ft. x \$40.00/ft.= 20,000.00
345,000.00

6. Wall Siding:	
Siding Decking, Inc.: Quote	462,090.00
7. Masonry:	
West & East Shop: 3,200 Block x \$8.00/block=	25,600.00
Plant 5 Infill: 630 Block x \$12.00/block=	7,600.00
Plant 4 Roof & Windows: 750 Block x \$20.00/block=	15,000.00
Office Decorative: 1,900 Block x \$15.00/block=	<u>28,500.00</u>
	76,700.00
8. Electrical:	
Building Service & DTE: Budget	200,000.00
Shop: 32,704 sq.ft. x \$7.00/sq.ft.=	228,900.00
Office Area: 3,321 sq.ft. x \$10.00/sq.ft.=	<u>33,200.00</u>
	462,100.00
9. Plumbing:	
Plumbing: = 14 Fixtures X \$4,000.00 ea.=	56,000.00
Conductor Piping: Budget	<u>30,000.00</u>
	86,000.00
10. Heating, Cooling & Air Conditioning:	
Gas Piping 5 Pound Loop: Budget	40,000.00
Shop: 32,704 sq.ft. x \$1.00/sq.ft.=	32,700.00
Office Area HVAC: 3,321 sq.ft. x \$10.00/sq.ft.=	<u>33,200.00</u>
	105,900.00
11. Industrial Ventilation:	
Forge Fair= Quote	150,000.00
12. Shop Pedestrian Doors & Truck Doors:	
Nationwide Doors, Inc.=	25,000.00
KVM Door Systems=	<u>25,000.00</u>
	50,000.00
13. Carpentry:	
Office/Bathroom Partitions= Budget	25,000.00
Shop Parapet Walls= Budget	20,000.00
Hang Pedestrian Doors= Budget	<u>10,000.00</u>
	55,000.00

14. Glass & Glazing:	
Office Windows: 960 sq. ft. x \$35.00/sq.ft.=	33,600.00
Shop Windows: 500 sq.ft. x \$50.00/sq.ft.=	<u>25,000.00</u>
	58,600.00
15. Fire Suppression: (Plant 4-5-6= 71,800 sq.ft.)	
Maverick Fire Protection= Quote	237,675.00
16. Office/Bathroom/ Shop Finishes:	
Porcelain Tile Bathrooms/Locker Rooms=	25,000.00
Budget	
Polished Concrete Floors: Budget	10,000.00
Wall & Ceiling Painting= Budget	15,000.00
Shop Walls & Ceiling= Budget	<u>50,000.00</u>
	100,000.00
17. Toilet Partitions, Lockers & Kitchenette:	
Toilet Partitions= 5 Stalls x \$2,000.00 ea.=	10,000.00
Lockers & Miscellaneous= Budget	10,000.00
Kitchenette Complete= Budget	<u>10,000.00</u>
	30,000.00
18. Excavating & Site Utilities:	
Site Utilities: Budget	40,000.00
Soil Removal: Budget	15,000.00
Stone Base: 6,000 cu.yd. x \$20,00/cu.yd.=	<u>120,000.00</u>
	175,000.00
19. Landscaping:	
Per Drawings: Budget	25,000.00
20. Building & Site Demolition:	
Blue Star: Contract	101,900.00
21. General Conditions:	
Civil Engineering & Site Staking: Budget	30,000.00
Soils Engineers & Site Testing: Budget	20,000.00
Structural & Electrical Engineering: Budget	20,000.00
General Labor Cleaning & Debris: Budget	20,000.00
Miscellaneous General Conditions: Budget	30,000.00
Weather Protection & Temporary Closures:	<u>15,000.00</u>
Budget	
	135,000.00

Weldaloy Specialty Forgings
December 16, 2021

22. Supplemental Conditions & Fees:

Builders Risk Insurance: Budget	10,000.00
Building Permit & Fees: Budget	<u>15,000.00</u>
	25,000.00

23. Architectural & Project Management:

Bob Fraley: Budget	70,000.00
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Contracted or Firm Quotes:	\$2,738,227.00
Budget Numbers:	2,242,200.00
Allowance for Cost Increases:	\$19,573.00

Total Project Cost	\$ 5,000,000
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Enclosure IV
Project Description

Weldaloy Specialty Forgings is a world class manufacturer, with over 70 years of experience in the forging, heat treating, and machining of specialty metals. Weldaloy combines an AS9100D certified quality system with a passion for serving customers to build long-term, collaborative relationships. We have spent the last 20 years building numerous partnerships with world-class companies like Honeywell, Linde, SpaceX, Aerojet Rocketdyne, Boeing, and Lockheed Martin just to name a few. As you know, Weldaloy is also a fixture in the Warren, Michigan community and now desires to expand its operations there.

Weldaloy is well diversified into the Semiconductor, Raw Material Production, Industrial Bearing and Power Generation industries. In recent years we have focused on expanding within the Commercial Space/Launch industry producing a variety of components used on rockets and rocket engines. We are proud to be able to provide a single source for a wide spectrum of Titanium, Superalloy and other specialty metal forgings. Today, we are laser focused on expanding our brand in Commercial Aerospace and Land-based Turbines while expanding our capabilities within each of our current industries.

There are a couple things that make Weldaloy unique in the forging industry. For fifteen years or more, there has been no significant investment in aerospace ring rolling equipment in the United States. Instead we have seen large United States based OEMs look to other countries like China, India, and Mexico to procure these parts. We want to change that. We are privately owned and operated which means we aren't prevented from investing by a board of directions or because of stock valuations. We are willing to invest and grow the business, and we believe that there is a great need for these parts to be produced in the United States of America. We would love to make that investment and growth in our "hometown" of Warren.

We expect that by 2023 the Aerospace industry will be back on its feet and making up for lost time. We see that the Space industry will only continue to expand to support Space Force and the Defense industry. With this investment we position ourselves as a leader in both the US and the world focused on supporting our Nation's forging backbone and infrastructure.

We are looking to tear down the existing 18,000 square foot building and replace it with 36,041 square feet of manufacturing which will include forging presses, ring rolling mills, various heat-treat equipment, and machining equipment.

Enclosure V
Equipment List

Equipment	Install Date	Cost	Installation	Pit Work	Total Cost
New 3,000 Ton Press	January-23	\$3,500,000.00	\$1,000,000.00	\$200,000.00	\$4,700,000.00
New Forge Furnace	January-23	\$500,000.00	\$25,000.00	\$0.00	\$525,000.00
New Forge Furnace	January-23	\$500,000.00	\$25,000.00	\$0.00	\$525,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
New Ring Mill	January-23	\$2,500,000.00	\$800,000.00	\$300,000.00	\$3,600,000.00
Relocated Ring Mill	August-23	\$0.00	\$7,000.00	\$20,000.00	\$27,000.00
Relocated Press	August-23	\$0.00	\$50,000.00	\$150,000.00	\$200,000.00
New Ring Expander	January-23	\$100,000.00	\$30,000.00	\$35,000.00	\$165,000.00
New Automated Heat Treat Line	January-23	\$500,000.00	\$200,000.00	\$250,000.00	\$950,000.00
New Air Compressor	March-23	\$90,000.00	\$20,000.00	\$0.00	\$50,000.00
New Office and Lunch Room Furniture	March-23	\$30,000.00	\$3,000.00	\$0.00	\$33,000.00
New Locker Room Equipment	March-23	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Billet Grinder	January-23	\$50,000.00	\$10,000.00	\$0.00	\$60,000.00
		\$7,720,000.00	\$2,210,000.00	\$955,000.00	\$10,885,000.00

Enclosure VI
Executed Copy of Building Lease

LEASE

THIS LEASE (this "Lease") has been made and entered into effective as of April ____, 2022 (the "Effective Date"), by and between **WELDALOY PROPERTIES LLC**, a Michigan limited liability company ("Landlord") and **WELDALOY PRODUCTS COMPANY**, a Michigan corporation ("Tenant"). In consideration of the mutual undertakings herein contained, and intending to be legally bound, Landlord and Tenant agree as follows:

RECITALS:

A. Landlord is currently in the process of constructing a 36,000 square foot production facility (the "Facility") located at 24011 Hoover Road, Warren, Michigan 48089 (the "Premises").

B. Landlord desires to lease to Tenant, and Tenant desires to lease from Landlord, the Premises, upon the following terms and conditions.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term**. The term of this Lease shall commence on the Effective Date and shall continue through December 31, 2034, subject to early termination as provided herein (the "Term"). The Term shall automatically renew for additional 1 year terms, unless either party provides written notice to the other party 90 days prior to the expiration of the then current Term.

2. **Rent**. Commencing upon the first (1st) day of the month following the completion of the construction Facility and continuing for the remainder of the Term of the Lease, Tenant shall pay to Landlord, as base rent, \$36,000 per month ("Base Rent"). Tenant will make all payments of Base Rent without Landlord's previous demand, invoice or notice for payment. Base Rent shall be due on the first day of each calendar month during the Term. The Base Rent for any renewal term shall be the greater of: (i) the Base Rent of the previous year; or (ii) the fair market value rent at the time of the renewal, as determined by Landlord in its reasonable discretion.

3. **No Security Deposit**. Landlord and Tenant acknowledge that there shall be no security deposit required in connection with this Lease.

4. **Real Estate Taxes and Insurance**. Tenant shall timely pay all real estate taxes and insurance related to the Premises during the Term.

5. **Utilities**. Tenant shall timely pay for all electricity, gas, water, sewer, telephone, cable, trash collection and other utilities, including those used for heating and air conditioning, which are used in or about the Premises during the Term. Tenant shall not overload the electrical wiring of the Premises. All electric wiring and other utility piping must be connected as directed by the Landlord. No boring, drilling or cutting for wires is permitted without the Landlord's written consent.

6. **Use.** The Premises shall be used for any permitted use under applicable law. Any change in the stated usage purposes shall be subject to the prior written approval of Landlord. Tenant shall occupy the Premises, conduct its business and control Tenant's invitees and customers in a lawful and reputable way and as not to create any nuisance. Tenant shall not commit, or allow to be committed, any waste on the Premises. Tenant shall, at its sole expense, comply with all applicable laws, all orders and decrees of court and all requirements of other governmental authorities, and shall not, directly or indirectly, make any use of the Premises which may thereby be prohibited or be dangerous to person or property or which may jeopardize any insurance coverage, or may increase the cost of insurance or require additional insurance coverage. To the extent Tenant's failure to comply with the provisions of this Section results in any of Landlord's insurance coverage being jeopardized or insurance premiums are increased, Landlord shall have the option either to terminate this Lease or to require Tenant to make immediate payment of the increased insurance premium, as the case may be. At all times during the Term of this Lease, Tenant shall give prompt notice to Landlord of any written notice Tenant receives of any violation of any law or requirement of a governmental authority affecting the Premises, and, at Tenant's sole cost and expense, shall comply with all applicable laws and requirements of governmental authorities arising from or relating to: (i) Tenant's use of the Premises; (ii) the manner or conduct of Tenant's business or operation of its installations, equipment or other property therein; (iii) any cause or condition created by, or at the direction or under the control of, Tenant; or (iv) breach of any of Tenant's obligations hereunder. Landlord shall be permitted to allow future tenants access to the Premises and to store materials at the Premises, provided that such actions do not unreasonably interfere with Tenant's permitted use of the Premises.

7. **Condition of Premises.** Landlord makes no representation or warranty, express or implied, or arising by operation of law with respect to any matter concerning the Premises, including without limitation the following: (i) habitability, merchantability, or suitability of the Premises for a particular purpose or use; (ii) the nature and condition of the Premises, including, without limitation, water, drainage, grading, soil and geology, zoning, utility availability or hookup, easement rights, sewage facilities, or other governmental rights or obligations; (iii) compliance of all or any part of the Premises with applicable environmental laws, rules or regulations; (iv) the existence of asbestos, oil, arsenic, petroleum or chemical liquids or solids, liquid or gaseous products or other hazardous substances; (v) nature and extent of access to rights-of-way or utilities, availability of permits to access rights-of-way or utilities on the Premises; or (vi) compliance with any law, ordinance or regulation of any governmental entity or body. Tenant acknowledges and agrees that the Premises are leased "**as is, where is**" and "**with all faults**" and any and all warranties and covenants arising under any law do not apply to this Lease, Tenant further acknowledges that Tenant has had the full, complete and unfettered right to inspect the Premises and accepts the condition of the Premises in all respects.

8. **Maintenance and Repairs.** Tenant shall, at its own expense, keep the Premises and every part thereof (except as expressly provided herein) in good repair, and at the expiration of the Term, yield and deliver up the same in like condition as when taken, reasonable use and wear thereof excepted. The Tenant shall not make any alterations, additions or improvements to the Premises without Landlord's prior written consent, (which consent shall not be unreasonably withheld, conditions or delayed) and all alterations, additions or improvements made by either of the parties hereto upon the Premises, except movable furniture and trade fixtures put in at the

expense of Tenant, shall be the property of Landlord and shall remain upon and be surrendered with the Premises at the termination of this Lease without molestation or injury. From and after the Effective Date, any non-structural repairs, replacements, capital improvements, additions or alterations to the Premises, which become necessary or are required by any law, statute, ordinance, rule, regulation or governmental authority, or insurance carrier, shall be the obligation of Tenant. Tenant shall be responsible for snow removal, lawn cutting and maintenance of landscaped areas at or about the Premises. Landlord shall be responsible for maintaining the structural integrity of the Premises and for replacing the building systems, if such systems require replacement, in Landlord's sole and absolute discretion.

9. Environmental, Health and Safety Matters. Tenant acknowledges that Tenant is familiar with the condition of the Premises. Landlord makes no representation, warranty or covenant regarding the existence or non-existence of "Hazardous Substances" at the Premises or makes no representation, warranty or covenant regarding any activities involving Hazardous Substances at the Premises. Tenant shall be responsible for all due care obligations which may arise under the laws of the State of Michigan, at Tenant's sole cost. As used in this Section the term "Hazardous Substances" shall mean one or more of the following substances: (i) those substances included within the definitions of "hazardous substances", "hazardous materials", "toxic substances", or "solid waste" in CERCLA, SARA, RCRA, Toxic Substances Control Act, as amended, 15 U.S.C. §2601 et seq., and the Hazardous Materials Transportation Act (49 U.S.C. §1801 et seq.), and in the regulations promulgated pursuant to said laws; (ii) those substances listed in the United States Department of Transportation Table (49 CFR 172.101 and amendments thereto) or by the Environmental Protection Agency (or any successor agency) as hazardous substances (44 CFR Part 302 and amendments thereto); (iii) such other substances, materials and wastes which are or become regulated under applicable local, state or federal law, or the United States government, or which are classified as hazardous or toxic under federal, state or local laws or regulations; and (iv) any material, waste or substance which is: (A) asbestos; (B) polychlorinated biphenyls; (C) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. §1251 et seq (33 U.S.C. §1321) or listed pursuant to Section 307 of the Clean Water Act (33 U.S.C. §1317); (D) petroleum or petroleum distillate; (E) explosives; or (F) radioactive materials.

10. Assignment and Subletting. Tenant shall not assign this Lease or sublet the Premises in whole or in part, without Landlord's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. In the event of any permitted assignment or subletting, Tenant shall remain primarily liable hereunder. The acceptance of rent from any other person shall not be deemed a waiver of any of the provisions of this Lease or operate as a consent to the assignment of this Lease or the subletting of the Premises. Any assignment or sublease consented to by Landlord shall not relieve Tenant (or its assignee) from obtaining Landlord's consent to any subsequent assignment or sublease.

11. Transfers by Landlord. Landlord shall have the right to sell the Premises at any time during the Term, subject only to the rights of Tenant hereunder; and such sale shall operate to release Landlord from liability for acts or omissions of the successor landlord after the date of such conveyance.

12. **Estoppel Certificates.** Within ten (10) business days following the receipt of a written request from Landlord, Tenant shall execute and deliver to Landlord, without cost to Landlord, an estoppels certificate in a commercially reasonable form, certifying that: (i) this Lease is in full force and effect and unmodified or stating the nature of any modification; (ii) the date to which rent has been paid; (iii) that there are not any uncured defaults or specifying such defaults if any are claimed; and (iv) any other matters or state of facts reasonably required respecting the Lease. Such estoppels may be relied upon by Landlord and by any purchaser or mortgagee of the Premises.

13. **Subordination.** Subject to Tenant's receipt of a commercially reasonable standard form of Subordination, Non-Disturbance and Attornment Agreement ("**SNDA**"), Landlord reserves the right to subject and subordinate this Lease at all times to the lien of any mortgage or mortgages now or hereafter placed upon the Landlord's interest in the Premises; provided Tenant's right of possession under this Lease will not be disturbed by the mortgage of any mortgagee upon the Premises in connection with any mortgage foreclosure proceedings so long as Tenant is not in default hereunder. Furthermore, Tenant covenants and agrees to execute and deliver upon demand the SNDA, subordinating this Lease to the lien of any such mortgage or mortgages as shall be desired by Landlord and any mortgagees or proposed mortgagees.

14. **Landlord's Access.** Landlord or agents or representatives of Landlord may, upon reasonable notice, and at reasonable times, enter to view the Premises and make necessary alterations and repairs should Tenant fail to make such necessary alterations or repairs.

15. **Indemnification and Liability.** Tenant agrees to defend, pay, protect, indemnify, save and hold harmless Landlord and its officers, directors, agents and employees from and against any and all liabilities, losses, damages, penalties, costs, expenses (including reasonable attorneys fees), causes of action, suits, claims, demands or judgments of any nature whatsoever, however caused, arising or alleged to arise from the Premises, or use, occupancy, condition, design, maintenance, repair or rebuilding of the Premises, any breach of the Lease, or Landlord's enforcement of the provisions of this Lease, and any injury to or death of any person or persons or any loss of or damage to any property, real or personal, in any matter arising therefrom, connected therewith or occurring thereon, any legal requirement, or any contract agreement to which Tenant is a party, whether or not Landlord has or should have knowledge or notice of the defect or conditions if any, causing or contributing to said injury, death, loss, damage, liability, penalty, cost, expense, cause of action, suit, demand, judgment or other claim; except to the extent any such liability, loss, damage, penalty, cost, expense, cause of action, suit, claim, demand or judgment is the result of the gross negligence or intentional wrongful act of Landlord. The obligations of this Section shall survive any termination or expiration of this Lease.

16. **Liability Insurance.** Tenant, at Tenant's cost, shall maintain with respect to the Premises, commercial general liability insurance providing coverage at least as broad as the current ISO form on an "occurrence" basis with minimum limits reasonably acceptable to Landlord. Tenant's liability insurance will: (i) name Landlord as a primary and noncontributory additional insured with respect to all matters arising out of the occupancy or use of the Premises by Tenant; (ii) be primary to any other insurance that may be maintained by Landlord; and (iii) be placed and maintained with companies reasonably acceptable to Landlord. At or prior to the

Effective Date, Tenant shall deposit with Landlord complete copies of such policies of insurance, and thereafter annually or at the request of Landlord. Tenant agrees to pay the premiums as they accrue and if not so paid, Landlord may, at its option, pay such premiums. Such accrued premiums whether or not paid by Landlord shall be deemed as additional rent.

17. **Property Insurance.** Tenant agrees to maintain commercial property hazard insurance on the Premises and all equipment, machinery and fixtures therein insuring against loss or damage by fire or other risks which are customarily comprehended by the term "extended coverage" in endorsements to fire insurance policies, in amounts not less than the full replacement value of the Premises and all improvements thereon for the duration of the Term and any extension thereof. Landlord shall be named as a primary and noncontributory additional insured and also as a loss payee on all such insurance policies. At or prior to the Effective Date, Tenant shall deposit with Landlord complete copies of such policies of insurance, and thereafter annually or at the request of Landlord. Such accrued premiums, whether or not paid by Landlord, shall be deemed as additional rent.

18. **Waiver of Subrogation.** Each of Landlord and Tenant hereby release the other and all persons claiming under them, to the extent of their property insurance coverage, if any, from and against all liability for any loss or damage caused by fire or any of the extended casualties or any other insured casualty, even if such fire or other casualty shall be brought about by the fault or negligence of the other party, or any persons claiming under them.

19. **Fire or Casualty.** In the event of a total or partial destruction of the Premises during the Term, from any insured casualty, Landlord shall repair same, provided Landlord determines that such repairs can be made within one hundred eighty (180) days. If as the result of the repair or rebuilding of the Premises (other than due to the gross negligence or intentional misconduct of Tenant), Tenant shall be deprived of the occupancy of any portion of the Premises, the Base Rent payable by Tenant under the Lease shall be abated or reduced in proportion to the total square footage untenable (as reasonably determined by Landlord).

20. **Condemnation.** If the whole or any part of the Premises is taken by any public authority under the power of eminent domain, including any conveyances or grants made in anticipation of, or in lieu of, such a taking, then the Term of this Lease shall cease on that part of the Premises to be taken from the day the possession of that part shall be acquired by public authority, and the rent shall be paid up to that date. If the taking of a portion of the Premises substantially impairs the usefulness of the Premises for the purpose for which the Premises were leased, Tenant shall have the right either to terminate this Lease or to continue in the possession of the remainder of the Premises under the terms and conditions of this Lease, except that the rent shall be reduced in proportion to the amount of the Premises taken and, in the latter event, Landlord shall promptly restore the remainder to a reasonably tenantable condition. All damages awarded for the taking shall belong to and be the property of Landlord, whether the damages are awarded as compensation for diminution of value of the leasehold or to the fee of the Premises. However, Landlord shall not be entitled to any award made to Tenant for the costs of removing fixtures or for business interruption.

21. **Tenant's Default.** The following events shall constitute an "Event of Default" by Tenant: (i) If Tenant neglects or fails to perform its obligation to pay Base Rent within five (5)

days after the date such Base Rent is due; (ii) if Tenant neglects or fails to perform its obligation to pay real estate taxes, utilities, insurance or other charges contemplated by this Lease on or before each such charge is due; (iii) if Tenant neglects or fails to perform any other covenants in this Lease to be observed and performed on its part for thirty (30) days after written notice by Landlord of the default.

22. Landlord's Remedies. Upon the occurrence of an Event of Default, Landlord may reenter the Premises after evicting Tenant in compliance with the Michigan Summary Proceedings Act, as it may be amended or replaced from time to time, and seek to relet the Premises on any terms that Landlord, in its sole discretion, deems advisable. In the alternative, upon the occurrence of any Event of Default by Tenant: (i) Landlord may take any action which is permitted under law or in equity for such Event of Default and, in addition to all other rights and remedies which Landlord may have hereunder; (ii) if Landlord reenters the Premises, Landlord may make such alterations and repairs as may be reasonably necessary in order to relet the Premises, or any part thereof, for such term or terms (which may be for a term extending beyond the Term of this Lease) and for such rental or rentals and upon such other terms and conditions as Landlord, in its sole discretion, may reasonably deem advisable; (iii) upon each such reletting, all rentals received by Landlord from such reletting shall be applied first to the payment of any costs and expenses of such reletting or attempted reletting including, but not limited to, brokerage commissions, reasonable attorneys' and paralegals' fees, and costs of alterations and repairs, second to the payment of any Base Rent due under this Lease from Tenant to Landlord, third to the payment of other amounts due and unpaid hereunder, and the residue, if any, shall be held by Landlord and applied in payment of future rent as the same may become due and payable hereunder; (iv) nothing in this paragraph shall be deemed to limit Landlord's right to collect other damages or to exercise other available remedies; (v) no such reentry or taking possession of the Premises by Landlord shall be construed as an election on Landlord's part to terminate this Lease, unless a written notice of such intention to terminate this Lease is given to Tenant or unless a court of competent jurisdiction hereof decrees termination; (vi) notwithstanding any such reentry or taking of possession, Landlord may, at any time thereafter, elect to terminate this Lease for any previous Event of Default; (vii) notwithstanding any termination of the Lease by Landlord pursuant to any notice given by Landlord to Tenant, Landlord may (without limiting its right to collect other damages) collect damages from Tenant equal to all Base Rent that may have been payable by Tenant pursuant to this Lease during the remaining portion of the Term had the Lease not been so terminated with all such payments to be applied first to the payment of reasonable costs and expenses incurred by Landlord with reletting or attempted reletting, including, but not limited to, brokerage commissions, reasonable attorneys' and paralegals' fees, and costs of alteration and repairs; second, to the payment of any Base Rent due under this Lease from Tenant to Landlord; third to the payment of amounts due and unpaid hereunder; and the residue, if any, shall be held by Landlord and applied in payment of future Base Rent as same may be due and payable hereunder; (viii) in the event of a breach or threatened breach by Tenant of any of its obligations under this Lease, Landlord shall also have the right of injunctive relief and/or specific performance; (viii) in addition to any other remedies it may have at law or in equity, Landlord may recover from Tenant all damages (whether direct, indirect, incidental, consequential or otherwise) Landlord may incur by reason of such breach, including without limit the cost of recovering the Premises, the cost of removing Tenant or other persons acting under Tenant (and their respective property) from the Premises, reasonable attorneys' and paralegals' fees (whether or not suit is instituted and, if instituted, at the trial or

appellate court levels, in a probate, administrative, bankruptcy or other proceeding, or otherwise) and the amount of Base Rent reserved in this Lease for the remainder of the Term of this Lease, all of which amounts shall, at Landlord's option, be accelerated and shall immediately be due and payable from Tenant to Landlord; and (ix) the special remedies to which Landlord may resort under this Lease are cumulative and are not intended to be exclusive of any right or remedy to which Landlord may be lawfully entitled at any time and Landlord may invoke any remedy allowed at law or in equity as if specific remedies were not provided for in this Lease.

23. Holdover. In the event that Tenant shall hold over and remain in possession of the Premises after the expiration of the Term or other termination of this Lease, thereafter the tenancy shall be from month to month under the same terms and conditions hereof, except that the Base Rent shall be increased to One Thousand Dollars (\$1,000.00) per day, in the absence of a written agreement to the contrary.

24. Cumulative Remedies. Except to the extent specifically provided to the contrary in any instance of this Lease, the rights and remedies of either party under this Lease shall be cumulative and in addition to any other rights given to either party by law, and the exercise of any right or remedy shall not impair either party's right to any other remedy.

25. Notices and Payments. All notices, payments or other communications required or permitted hereunder shall be in writing and shall be deemed given or delivered and received (i) when delivered, if delivered personally; (ii) three (3) days after mailing, if mailed by registered or certified mail, return receipt requested and postage prepaid; and (iii) on the next business day after delivery to a private courier service providing documented overnight service; in each case addressed as follows:

If to Landlord:	Weldaloy Properties III LLC Richard E. Warren, Manager 24011 Hoover Rd. Warren, MI 48089
-----------------	---------------------------------------------------------------------------------------------------

If to Tenant:	Weldaloy Products Company 24011 Hoover Rd. Warren, MI 48089
---------------	-------------------------------------------------------------------

Either party may change the address or addresses to which such communications should be directed by giving written notice to the other party of such change.

26. Notice of Lease. Tenant shall not record this Lease or any memorandum providing notice of the existence of this lease with the Register of Deeds for the county in which the Premises is located without the prior written approval of Landlord.

27. General Provisions.

A. This Lease is made pursuant to and shall be governed by and construed in accordance with the laws of the state of Michigan, without regard to conflicts of law principles.

B. If any provision of this lease or portion of such provision or the application thereof to any person or circumstance is for any reason held invalid or unenforceable, the remainder of the Lease (including the remainder of such provision) and the application thereof to the persons or circumstance shall not be affected thereby.

C. A waiver, express or implied, by Landlord or Tenant of any Event of Default or other default by the other in the observance and performance of any of the conditions or covenants or duties hereof shall not constitute or be construed as a waiver of any subsequent or other Event of Default or other default.

D. The covenants, agreement and conditions contained in this Lease to be performed and observed by either party shall be binding upon said party and its heirs, legal representatives, successors and assigns and shall inure to the benefit of the other party and its heirs, legal representatives, successors and assigns.

E. This Lease and the exhibits (including material referred to thereon) attached hereto set forth all the covenants, promises, agreements, conditions and understandings between Landlord and Tenant concerning the Premises and there are no covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than herein set forth. This Lease shall not be modified or amended in any manner except by an instrument in writing executed by the parties hereto.

F. This Lease may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall be considered one instrument and shall become a binding agreement when one or more counterparts have been signed by each of the parties and delivered to the other. This Lease may be executed by means of signature sent by facsimile or electronic mail, and signatures sent by facsimile or electronic mail shall be deemed to be original signatures.

G. If Tenant defaults in the performance of any provision of this Lease, Landlord shall have the right (but not the obligation) in addition to any and all other rights and remedies which Landlord may have at law or in equity, to cure or attempt to cure such default for the account of Tenant, upon ten (10) days prior written notice to Tenant, except that in an emergency Landlord may cure or attempt to cure such default without prior notice to Tenant. "Emergency" means any situation where Landlord determines that there is risk of material damage or harm to person or property or Landlord is or will be in breach of any agreement or court order because of Tenant's default or Tenant's default constitutes a violation of applicable Law. Upon receipt of notice of such cure or attempt to cure and demand for payment, Tenant shall pay the amount demanded with the rent payment for the immediately succeeding month, or within ten (10) days after demand, whichever is earlier. Landlord's cure of such default(s) shall not be deemed a waiver of Tenant's breach of the Lease nor a waiver or release of any of Tenant's obligations under the Lease.

[Signature Page Follows]

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease effective as of the Effective Date first written above.

LANDLORD:

WELDALOY PROPERTIES LLC,
a Michigan limited liability company

By: Richard Warren

Name: Richard Warren

Its: Manager

TENANT:

WELDALOY PRODUCTS COMPANY,
a Michigan corporation

By: _____

Name: Richard Warren

Its: Chief Executive Officer

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease effective as of the Effective Date first written above.

LANDLORD:

WELDALOY PROPERTIES LLC,
a Michigan limited liability company

By: _____

Name: Richard Warren

Its: Manager

TENANT:

WELDALOY PRODUCTS COMPANY,
a Michigan corporation

By:  _____

Name: Richard Warren

Its: Chief Executive Officer

End of item 11



June 6, 2022

COMMUNITY DEVELOPMENT

TO: Mindy Moore, Council Secretary

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

RE: Amendments to the 2019-2020 Housing and Community Development Action Plan for additional Funding to Subsistence Payments

The Mayor is recommending that additional funding be made available to the Subsistence Payment (Rent & Mortgage Assistance) Program.

Funds will be reprogrammed from the following activities:

Activity No.	Activity Name/Description	Allocation
CV20-18	Economic Development: Microenterprise Assistance	\$391,564.00
	Total Amount of Funds to be Reprogrammed:	\$391,564.00

At this time, we are recommending that the 2019-2020 Housing and Community Development Action Plans be amended as follows:

Reprogram funds from above mentioned CDBG-CV Activity in the amount of \$391,564 to the activity listed below increasing the total allocation to \$1,005,533.40

Activity No.	Activity Name/Description	Allocation
CV20-19	Public Service: Subsistence Payments	\$1,005,533.40

Please consider this item at the June 14, 2022 Council meeting. The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please contact Community Development at 586-574-4686.

Sincerely,

Tom Bommarito, Community Development Director

Read and Concur:

James R. Fouts, Mayor

Read and Approved as to form:

Attorney's Office

**RESOLUTION TO ADOPT AMENDMENTS TO
THE 2019-2020 CITY OF WARREN HOUSING AND
COMMUNITY DEVELOPMENT ACTION PLANS FOR ADDITIONAL FUNDING TO
SUBSISTENCE PAYMENTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 14, 2022, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____:

The City of Warren is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended

The City of Warren Housing and Community Development Action Plan for the 2019-2020 Program year, as adopted by Warren City Council, contains project descriptions and budgets for the Community Development Block Grant Cares Act (CDBG-CV) program.

To provide additional funding for the Subsistence Payment Program, the Mayor and Community Development staff recommend reprogramming CDBG Cares Act funds from the 2019-2020 Housing and Community Development Action Plans, as stated below.

CV20-18 Economic Development: Microenterprise Assistance It is recommended that CDBG-CARES ACT funding allocated to Activity CV20-18 in the amount of \$391,564 be transferred to Activity CV20-19 Public Service: Subsistence Payments.

CV20-19 Public Service: Subsistence Payments It is recommended that additional funds in the amount of \$391,564 be allocated to this activity and transferred from Activity CV20-18 as listed above, increasing the total allocation to \$1,005,533.40.



June 6, 2022

COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(588) 574-4686
FAX (588) 574-4685
www.cityofwarren.org

TO: Mindy Moore, Council Secretary

RE: Adoption of 2022-2026 Housing & Community Development Consolidated Plan
Adoption of 2022-2023 Housing & Community Development Action Plan
Application for 2022-2023 CDBG, HOME, and HOPWA Funds

This year's application for Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Housing Opportunities for Persons with AIDS (HOPWA) entitlement funds must be part of an updated *Housing and Community Development Consolidated Plan* for the five-year period July 1, 2022 – June 30, 2026.

The Plan has two parts. The first is a five-year strategic plan. The strategic plan was developed collaboratively. Local citizens; representatives from other City departments; representatives from State and County agencies and other local jurisdictions; and representatives from other private agencies both nonprofit and for profit that provide housing, housing support services, or community development services or facilities were invited to participate in the process.

The Strategic Plan includes an inventory of the City's priority housing and community development needs. Through the planning process goals, objectives, and strategies to address the priority needs were developed.

The second part of the Consolidated Plan is a one-year Action Plan which also serves as the City's application for CDBG, HOME and HOPWA funds. The Action Plan identifies the resources available to the City to achieve the objectives and strategies in the five year plan. It lists the specific actions or activities that will be undertaken with the available resources to implement the strategies. It also indicates the measurable outcomes or accomplishments that can be expected from the completion of each activity. Once Council approves the Plan these activities cannot be changed unless a formal Plan amendment is adopted.

The proposed 2022-2026 Consolidated Plan was made available for public comment for a thirty-day period that ended April 18, 2022. On April 12, 2022, a public hearing was held before your Honorable Body to receive input.

Final grant amounts for CDBG, HOME, and HOPWA included in the budget adopted by the Federal government for the 2022-2023 program year are summarized below.

2022-2023 CDBG Budget**2022-2023 CDBG Revenues**

<u>Source</u>	<u>Amount</u>
2022 Formula Allocation	\$1,099,345.00
2022 Program Income (Loan Repayment – Estimate)	150,000.00
Reprogrammed Funds	
Activity 20-13 Paving Hayden	68,576.46
Activity 20-07 Turning Point	7,175.00
Activity 19-09 MATTS	2,320.00
Activity 20-10 MATTS	7,370.00
Activity 20-06 St. Vincent de Paul	20,371.72
Activity 20-12 MSUE	50.00
Activity 16-01 Rehab	101,047.60
Total	\$1,456,255.76

2022-2023 CDBG Projects

<u>Name/Description</u>	<u>Funding</u>
22-01 Residential Rehab - Owner Occupied Housing	\$225,000.00
22-02 Rehabilitation Delivery/ Project Management for CDBG & HOME	94,000.00
22-03 Enforcement Property Maintenance & Rental Registration Codes	80,000.00
22-04 MCCSA – Grass & Snow Program	40,000.00
22-05 Homelessness Prevention (St. Vincent de Paul)	25,000.00
22-06 Turning Point (Domestic violence shelter)	15,000.00
22-07 MCREST (Homeless shelter)	15,000.00
22-08 Cure House (Advocate for victims of child abuse)	10,000.00
22-09 Salvation Army MATTS (Homeless shelter)	10,000.00
22-10 Paving Campbell (Chalmers to Packard)	287,744.44
22-11 Park Improvement: Splash Pad – Wiegand Park	344,642.34
22-12 Sidewalk Repair Program	30,000.00
22-13 General Administration	249,369.00
22-14 Fair Housing	500.00
Total	\$1,456,255.76

2022-2023 HOME Budget

2022-2023 HOME Revenues

<u>Source</u>	<u>Amount</u>
2022 Formula Allocation	\$588,749.00
2022 Program Income (Sale of Homes and Repayment of Rehabilitation Loans -Estimate)	461,426.00
Total	\$1,050,175.00

2022-2023 HOME Projects

<u>Name/Description</u>	<u>Funding</u>
H22-01 CHDO Housing Development	\$100,000.00
H22-02 Residential Rehab - Owner Occupied Hsg	452,784.00
H22-03 Housing Development	392,375.00
H22-04 Admin/Planning	105,016.00
Total	\$1,050,175.00

2022-2023 HOPWA Budget

2022-2023 HOPWA Revenues

<u>Source</u>	<u>Amount</u>
2022 Formula Allocation	\$1,229,727.00
Reprogrammed Funds (completed projects)	
WA20-04 Medically Fragile	5,596.90
WA20-01 STRMU	4,516.59
WA20-06 Move-In	18,789.51
WA20-02 Supportive Services	1,554.06
Total	\$1,260,184.06

2022-2023 HOPWA Projects

<u>Name/Description</u>	<u>Funding</u>
WA22-01 Emergency Housing Assistance (STRMU)	\$70,000.00
WA22-02 Supportive Services	300,000.00
WA22-03 Tenant Based Rental Assistance	666,792.25
WA22-04 In Home Nonmedical Care for Medically Fragile	156,500.00
WA22-05 Administration	36,891.81
WA22-06 Permanent Housing Placement (Move-In)	20,000.00
WA22-07 Master Leasing	50,000.00
Total	\$1,260,184.06

The projects in the final Consolidated Plan are the same as those in the Proposed Consolidated Plan. Program income will be distributed as follows:

- 20% of CDBG program income from the repayment of rehabilitation loans will be allocated to general administration and the balance to owner occupied housing rehabilitation.
- 10% of HOME program income from the sale of homes and the repayment of rehabilitation loans will be allocated to general administration and the balance to owner occupied housing rehabilitation and housing development.

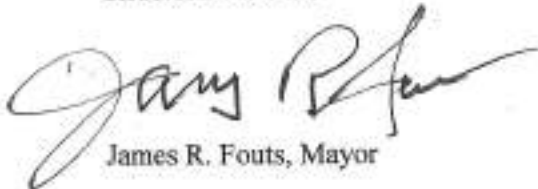
The Consolidated Plan must be approved by your Honorable Body and submitted to HUD so the City may continue to receive CDBG, HOME, and HOPWA entitlement funds. At this time, in concurrence with the Community Development Program staff, it is requested that Council adopt a resolution at your June 14th meeting approving the 2022-2026 Housing & Community Development Consolidated Plan and authorizing submission of CDBG, HOME, and HOPWA funding applications to HUD for the 2022-2023 program year. The appropriate resolution is attached for your convenience. Should you have any questions regarding this matter, please feel free to call Angela Tarasenko at 574-4681.

Sincerely,

Tom Bommarito
Community Development Director



Read and Concur:



James R. Fouts, Mayor

Read and approved as to form:



Attorney's Office

**RESOLUTION TO ADOPT 2022-2026 CITY OF WARREN HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED PLAN AND 2022-2023 ACTION PLAN
AUTHORIZE APPLICATION FOR 2022-2023 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), HOME INVESTMENT PARTNERSHIPS (HOME) AND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM FUNDS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 14, 2022 at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The City of Warren is eligible to apply for grant funds made available through the Community Development Block Grant (CDBG) Program enacted under Title I of the Housing and Community Development Act of 1974 as amended, through the HOME Investment Partnerships (HOME) Program enacted under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, and through the Housing Opportunities for Persons with AIDS (HOPWA) Program enacted under Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

The regulations enacted by the U.S. Department of Housing and Urban Development (HUD) to implement the Housing and Community Development Act of 1992 as amended require that CDBG, HOME and HOPWA Program applicants adopt a five-year Housing and Community Development Consolidated Plan that contains goals, objectives and strategies to meet priority housing and community development needs and a one-year action plan identifying the specific activities that will be undertaken to achieve the goals and objectives.

The Community Development Staff have developed "The City of Warren 2022-2026 Housing and Community Development Consolidated Plan" which satisfies the requirements identified by HUD. The Plan contains four objectives established to meet the City's priority housing and community development needs, and a fifth objective to meet the housing needs of Persons Living with HIV/AIDS (PLWHA) in the Warren eligible metropolitan area which includes Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties (Warren EMA). The following is a list of the objectives identified in the plan:

1. Preserve existing single family neighborhoods.
2. Preserve existing single family housing stock

3. Encourage homeownership among very low, low, and moderate income households and provide these households with opportunities to purchase affordable, decent, safe, and sanitary housing.
4. Encourage and cooperate with providers of shelter and support services for the homeless and providers of homeless prevention services.
5. Provide income eligible PLWHA in the 5 county Warren EMA with access to permanent, stable, decent, and affordable housing.

The City intends to achieve the identified objectives with the following revenues anticipated for the 2022-2023 Program Year, including reprogrammed funds from prior action plans:

City of Warren - Anticipated 2022-2023 COBG Revenues	
<u>Source</u>	<u>Amount</u>
2022-2023 Formula Grant Allocation	\$1,099,345.00
2022 Program Income (Loan Repayments – Estimate)	150,000.00
Reprogrammed Funds	
Activity 20-13 Paving Hayden	68,576.46
Activity 20-07 Turning Point	7,175.00
Activity 19-09 MATTIS	2,320.00
Activity 20-10 MATTIS	7,370.00
Activity 20-06 St. Vincent de Paul	20,371.72
Activity 20-12 MSUE	50.00
Activity 16-01 Rehab	101,047.60
Total	1,456,255.78

City of Warren - Anticipated 2022-2023 HOME Revenues	
<u>Source</u>	<u>Amount</u>
2022-2023 Formula Grant Allocation	\$588,749.00
2022 Program Income (Loan Repayments – Estimate)	461,426.00
Total	\$1,050,175.00

City of Warren - Anticipated 2022-2023 HOPWA Revenues	
<u>Source</u>	<u>Amount</u>
2022-2023 Formula Grant Allocation	\$1,229,727.00
Reprogrammed Funds	
Activity WA20-04 Medically Fragile	5,596.90
Activity WA20-01 STRMU	4,516.59
Activity WA20-06 MOVE-IN	18,789.51
Activity WA20-02 Supportive Services	1,554.06
Total	\$1,260,184.06

The City proposes to undertake the following activities with the 2022-2023 available resources.

2022-2023 CDBG Activities

<u>Activity Number/Name</u>	<u>Location</u>	<u>Formula Grant Funds</u>	<u>Program Income</u>	<u>Repro-grammed Funds</u>	<u>Total Activity Funds</u>
22-01 Residential Rehab - Owner Occupied Housing	City-wide	\$105,000	\$120,000		\$225,000
22-02 Rehabilitation Delivery	City-wide	94,000			94,000
22-03 Enforcement Property Maintenance Code	South of Nine Mile Road			80,000	80,000
22-04 Grass & Snow Service	City-wide	40,000			40,000
22-05 Homeless Prevention (St. Vincent de Paul)	City-wide	25,000			25,000
22-06 Shelter & Services for Victims of Domestic Violence (Turning Point)	City-wide	15,000			15,000
22-07 Homeless Shelter (MCREST)	City-wide	15,000			15,000
22-08 Advocacy & Shelter (Care House)	City-wide	18,952.40		21,047.60	40,000
22-09 Homeless Shelter (Salvation Army MATFS)	City-wide	10,000			10,000
22-10 Paving Campbell (Chalmers to Packard)	South of Nine Mile Rd	181,881.26		105,863.18	287,744.44
22-11 Park Improvements- Splash Pad Wiegand	South of Nine Mile Rd.	344,642.34			344,642.34
22-12 Sidewalk Repair Program	City-wide	30,000			30,000
22-13 Administration	NA	219,369	30,000		249,369
22-14 Administration (Fair Housing)	NA	500			500
Total		1,099,345	150,000	206,910.78	1,455,255.78

Proposed 2022-2023 HOME Activities

<u>Activity Number/Name</u>	<u>Location</u>	<u>Formula Grant Funds</u>	<u>Program Income</u>	<u>Match</u>	<u>Total Activity Funds</u>
H22-01 CHDO Housing Development	City-wide	\$100,000	\$0	\$0	\$100,000
H22-02 Rehabilitation Owner Occupied Housing	City-wide	62,500	390,284		452,784
H22-03 Housing Development	City-wide	337,375	25,000		392,375
H22-04 Administration	NA	58,874	46,142	0	105,016
Total		\$588,749	\$461,426	\$0	\$1,050,175

Proposed 2022-2023 HOPWA Activities

<u>Activity Number/Name</u>	<u>Location</u>	<u>Entitlement Funds</u>	<u>Re-programmed Funds</u>	<u>Total Activity Funds</u>
WA22-01 Short Term Rent Mortgage Utility (STRMU)	EMA*	\$25,483.41	4,516.59	30,000
WA22-02 Supportive Services	EMA	298,445.94	1,554.06	300,000
WA22-03 Tenant Based Rental Assistance	EMA	666,792.25		666,792.25
WA22-04 In Home Nonmedical Care for Medically Fragile	EMA	150,903.10	5,596.90	156,500
WA22-05 Administration	NA	36,891.61		36,891.61
WA22-06 Permanent Housing Placement (Move-In)	EMA	1,210.49	18,789.51	20,000
WA22-07 Master Leasing	EMA	50,000.00		50,000
Total		1,229,727.00	30,457.06	1,260,184.06

* EMA – Warren eligible metropolitan area which includes Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties.

The Mayor and the Community Development staff recommend adoption of the attached *2022-2026 Housing and Community Development Consolidated Plan and the 2022-2023 Housing and Community Development Action Plan* which incorporate the proposed CDBG, HOME and HOPWA activities as set forth above.

IT IS RESOLVED, that the City of Warren adopts the attached *2022-2026 Housing and Community Development Consolidated Plan and 2022-2023 Housing and Community Development Action Plan*

IT IS FURTHER RESOLVED, that the CDBG Committee is authorized to adopt policies and procedures as necessary to administer activities in the 2022-2023 Action Plan, in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED that the Mayor of the City of Warren is authorized to perform the following responsibilities in connection with the *2022-2026 Housing and Community Development Consolidated Plan and the 2022-2023 Housing and Community Development Action Plan*:

1. Act as the official representative and administrative authority on behalf of the Grantee, the City of Warren;
2. Execute the application to participate in the Community Development Block Grant Program under the entitlement provisions of the Housing and Community Development Act of 1992, as amended;
3. Execute the application to participate in the HOME Investment Partnerships Program under the entitlement provisions of the Housing and Community Development Act of 1992, as amended;
4. Execute the application to participate in the Housing Opportunities for Persons with AIDS Program under the entitlement provisions of the Housing and Community Development Act of 1992, as amended;
5. Sign any documents in connection with the applications;
6. Submit and sign the *2022-2026 Housing and Community Development Consolidated Plan and the 2022-2023 Housing and Community Development Action Plan* as adopted, including all understandings, assurances, and certifications contained therein; and to otherwise act in connection with the submission of the Plans and to provide such additional information or modification as may be required.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 14th day of June, 2022

MINDY MOORE
Secretary of the Council

End of item 12

RECEIVED AT:
2022 MAY 16 PM 4: 37

CITY OF WARREN
CITY CLERK



OFFICE OF THE MAYOR

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4520
www.cityofwarren.org

May 16, 2022

Ms. Sonja Buffa
City Clerk
City of Warren

**RE: Veto of Council Action at Special Meeting on Thursday, May 12, 2022:
AGENDA ITEM 5 – Consideration and Adoption of a Resolution: Adoption
of the FY22-23 Budget**

Dear Ms. Buffa:

Please be advised that I veto the Warren City Council's adoption of the FY 2022-23 Budget at its Special meeting on May 12, 2022 under Agenda item 5. This veto is invoked under Section 6.8 of the Warren City Charter. The action of Council is suspended as provided in Section 6.8 of the charter.

I agree with council member Angela Rogensues that three or four costly lawsuits have not served our taxpayers well. Rather than more bickering and bitterness, what is needed is more communication and compromise between the City Council and the Mayor. I have tried to promote that, but the Council's unilateral approach is long on acrimony and vindictiveness and short on efficiency and common sense.

In order to attack me politically, Council is willing to sacrifice good public servants, good programs and good service. The council's behavior on this point is unprecedented. For nearly a half century or more, the budget was created through collaboration and compromise between the two branches of Warren's government. In my terms as mayor going back to 2008, I have never met a council this destructive, and this is the first council that has sued both the mayor and the clerk.

The objective that motivates the Gang of Four on Council is clear. In the vote taken recently, Council sought to strip my ability to retain loyal, competent, and professional employees by defunding certain departments, sabotaging the DDA and attempting to require Council approval for the appointment of new employees in my office. They would sacrifice the standard of service Warren residents have become accustomed to in order to stop me from looking good as an administrator of City services.

To increase their ability to obstruct my work, they seek to increase the Contractual Services line of the budget to nearly \$500,000; this metastasizing budget item is meant to fund their outside law firm and more lawsuits against me, even though none of that will benefit the people who live in Warren. Similarly, jealous of the progress that my office might make with grant funds available through American Recue Plan Act, my opponents on Council would cut all of those federal resources, canceling any chance for a new fire station, information technology upgrades, and enhancements to our parks program. Even though residents deserve these improvements, the Gang of Four would prefer to see them all canceled just to prevent a possible photograph that might show me in front of a new firehouse, a new control room or a new park.

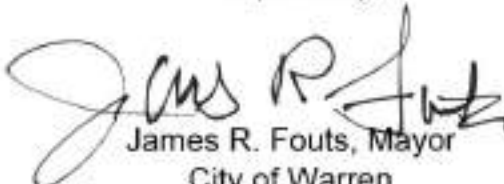
In the same vein, Council's vote stands to eliminate the position of Diversity Coordinator, simply because this was a position I created. My detractors cannot stand the idea that I might be able to improve representation in Warren's government, and their vote on the budget was meant to ensure that no coordinator ever gets hired while I am Mayor. I do not mind if they shoot at me, but I deeply resent the collateral damage inflicted on Warren voters.

Equally problematic are the appropriations for the Library that were made without deference to the recommendations of our Library Director and the resources she is requesting to develop outreach programs for seniors, special needs children, and persons with disabilities and residents in the area of Nine Mile and Schoenherr.

Finally, I am disappointed that Council is again imposing a line item budget, in spite of the expense, burden and impracticality. Accountability can be achieved just as well following a departmental budget, without undue burden upon City resources. No Metropolitan Area community has a straight line item budget.

Accordingly, I respectfully veto the action taken by the City Council on May 12, 2022 under Agenda Item 5. The vote reflects no attempt to compromise, but rather a desire to dictate unacceptable one-sided conditions to weaken my administration. If the veto is not sustained this will result in less service to the public and more chaos and conflict, including more costly litigation! The operation of the Council action is suspended in accordance with City Charter Section 6.8.

Respectfully,


James R. Fouts, Mayor
City of Warren

cc: Mindy Moore, Council Secretary



Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Garry Watts

Date: June 9, 2022

Discussion in Re: DDA Meetings not being recorded.



James R. Fouts, Mayor
One City Square, Suite 215
Warren, MI 48093-6726

City Commission / Board Application

Commission / Board applied for: Zoning Board of Appeals
Name: David A. Sophia
Address: 27586 David Givens St. Zip: 48092
Phone: Home: (____) _____ Work: (586) _____ Cell: (586) _____
Email Address: dsophia@mancini-law.com
Driver's License Number (for internal use ONLY): _____
Number of Years a Warren Resident: 25 Warren Business Owner? _____
(Name of Business)
 New Appointment Request Re-Appointment Request

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony? YES _____ NO X
Do you have any felony charges pending against you at this present time? YES _____ NO X

If so, please complete the following:
Date of offense: _____ Offense Description: _____
Where: _____ Disposition: _____

Work Experience: Controller, Mancini Schroeder Kline P.C.
Adjunct Professor of Accounting, Saint Leo University

Education: Warren Mott HS
Wayne State University, Bachelor of Accounting
Master's of Accounting
Certified Public Accountant (CPA)

Affiliations (Clubs, Fraternal, Military, Church, etc.): St. George Church of
Troy - Parish Council, elected Secretary

Political Offices held, if any (Please include dates of service): NONE

Please feel free to add any additional information: Life long Warren resident.
Thank you for your consideration.

***NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

Please return this application to the Mayor's Office

City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org

End of item 13



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Animal Control

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$625.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The additional appropriations are necessary to cover contractual obligations associated with collective bargaining agreements and to cover unexpected rise in costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

cc: Rick Fox
C Bonnett
R Aherns

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$ 625.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, and to cover unexpected rise in costs of gas and oil products,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$625.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to</u>		
101-1430-71906	Supplemental Life	\$ 125.00
101-1430-86300	Vehicle Maintenance	500.00
		<u>\$ 625.00</u>
<u>Transfer From</u>		
101-1430-71904	Retiree Health Insurance	<u>\$ 625.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$625.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of __ _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Assessing & Legal

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$19,300.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The additional appropriations are necessary to cover contractual obligations associated with collective bargaining agreements and to cover unexpected rise in costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved:

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

cc: Rick Fox
J Czeiszperger
E Vinson

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$19,300.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfers are necessary to cover contractual obligations associated with collective bargaining agreements recently ratified and to reclassify funds from one line item to another,

NOW, THEREFORE, BE IT RESOLVED that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$19,300.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1209-70300	Appointed Official	\$ 14,830.00
101-1209-71303	Clothing Allowance	900.00
101-1209-71906	Supplemental Life	400.00
101-1209-72100	Longevity	170.00
101-1210-95800	Membership & Dues	<u>3,000.00</u>
		<u>\$ 19,300.00</u>
<u>Transfer from:</u>		
101-1209-70800	Permanent Employees	\$ 16,300.00
101-1210-82600	Legal Fees	<u>3,000.00</u>
		<u>\$ 19,300.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$19,300.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

Budget Transfer

Jennifer Decker <jdecker@cityofwarren.org>

Hi 5/20/2022 8:43 AM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Ethan Vinson <evinson@cityofwarren.org>, Sharon Dacott <sdacott@cityofwarren.org>

Kris,

We would like to transfer \$3,000 from 1210-82600 (Legal Fees) into 1210-95800 (Books, Dues, Subscriptions) for a safety net for the remainder of this budget. This is a precaution due to the uncertainty of rising costs in that account.

If you need anything further, please let me know.

Thank you.

*Jennifer Decker***Legal Office Manager****CITY ATTORNEY'S OFFICE - CITY OF WARREN****One City Square, Suite 400****Warren, Michigan 48093-5285****(586) 574-4672****(586) 574-4530 Fax*****jdecker@cityofwarren.org***

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1210



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Building Inspections

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$69,534.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements, cover the unexpected rise in cost of gasoline and to reclassify funds from one line item to another

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

cc: Rick Fox
J Cummins

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Building Department and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$69,534.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified to cover the unexpected rise in cost of gasoline and to reclassify funds from one line item to another.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$69,534.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1371-70802	Clerical	\$ 2,334.00
101-1371-70909	Overtime – inspectors	45,000.00
101-1371-71303	Clothing Allowance	2,100.00
101-1371-71906	Supplemental Life	100.00
101-1371-86300	Vehicle Maintenance	5,000.00
101-1371-98000	Office Equipment	<u>15,000.00</u>
		<u>\$69,534.00</u>
<u>Transfer From:</u>		
101-1371-70609	Inspectors	\$ 54,534.00
101-1371-80106	Software Services	<u>15,000.00</u>
		<u>\$ 69,534.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$69,534.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

It appears that his balance is exceeding what is allowed for the 401 participants. Looks like he should have filled out the sick redemption payout form in April unless he has taken days that are not posted in Oracle.

Kris Battle, Budget Director

City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax: 586-574-4614
Email: kbattle@cityofwarren.org



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Re: Surface Pro's

📧 You replied on Fri 5/13/2022 5:45 PM



Karen Campbell
To: Kris Battle

6

Kris,

Jim and I have discussed the figures and we would like to request a line-item transfer from 88106 to 98006 for \$10,000. Thank you and have a great day.



Karen Campbell
Billing Division
586-574-4573 Direct
586-574-4504 Office
586-574-4577 Fax
kcampbell@cityofwarren.org



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Building Maintenance

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$21,815.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved

A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox
D Muzzarelli

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$21,815.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$21,815.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1265-70501	Superintendent	\$ 7,300.00
101-1265-71303	Clothing Allowance	600.00
101-1265-72401	Uniforms	3,300.00
101-1265-71906	Supplemental Life Insurance	600.00
101-1265-72201	Defined Contribution	<u>10,215.00</u>
		<u>\$ 21,815.00</u>
<u>Transfer From:</u>		
101-1265-70600	Permanent Employees	<u>\$ 21,815.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$21,815 00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – City Retirement

Dear Council Secretary Moore:


The Controller's Office requests a transfer between line items in the amount of \$112,306.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The additional appropriations are necessary to cover contractual obligations associated with collective bargaining agreements and to cover unexpected rise in costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: 
James R. Fouts, Mayor

cc: Rick Fox
Renee Barrick

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$112,306.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfers are necessary to cover contractual obligations associated with collective bargaining agreements recently ratified and to reclassify funds from one line item to another.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$112,306.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1237-70500	Permanent Employees	\$ 11,031.00
101-1237-70900	Overtime	1,500.00
101-1237-71303	Clothing Allowance	300.00
101-1237-71500	Social Security	845.00
101-1237-71900	Employee Insurances	10,000.00
101-1237-71905	Health Savings	220.00
101-1237-71906	Supplemental Life	100.00
101-1237-72201	Defined Contribution	1,500.00
101-1237-96910	Medicare Reimbursement	<u>86,810.00</u>
		<u>\$ 112,306.00</u>
<u>Transfer from:</u>		
101-1237-70700	Temporary Employees	\$ 1,500.00
101-1237-96904	Reimburse Act55	14,397.00
101-1237-96905	Veba Reimbursement	<u>96,409.00</u>
		<u>\$ 112,306.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$112,306.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

Re: City Retirement Budget Amendment needed ?OT still needed?

Renee Barick <rbarick@cityofwarren.org>
6/1/2022 11:04 AM
To: Kris Baffle <kbaffle@cityofwarren.org>
Cc: Richard Fox <rfox@cityofwarren.org>; Christine Cassani <ccassani@cityofwarren.org>
Hi Kris,

Would it be a problem to move \$1,000 or even \$1,500 from the temporary fine item to overtime just in case? I'm not sure how much more I will need.

We have the audit still going on and BSA coming in next month.

Renee Barick

Administrator
General Employees Retirement Office
City of Warren
One City Square, Suite 415
Warren, MI 48090
Phone: 585-574-4634
Email: rbarick@cityofwarren.org

From: Kris Baffle <kbaffle@cityofwarren.org>
Sent: Friday, May 20, 2022 3:53 PM
To: Renee Barick <rbarick@cityofwarren.org>
Cc: Richard Fox <rfox@cityofwarren.org>
Subject: City Retirement Budget Amendment needed ?OT still needed?

Renee

Attached is my work up of a budget amendment I need to send to Council for the 6/14/22 agenda

The only piece I am missing is an estimate for overtime.

Your FY22 budget allocated \$5,000 for overtime of which \$4,505.45 has been spent through payroll of 5/19/22 (probably OT earned through 5/15/22)

Please let me know asap if the remaining \$334.55 in OT will be sufficient through 6/30/22.

My cut off is 6/3/22 to prepare all budget amendments for council.

05/19/2022		REVENUE AND EXPENDITURE REPORT			REPORT PERIOD 05/30/2022		
		% Fiscal Year Completed: 100.00%					
GL NUMBER	DESCRIPTION	END BALANCE	2022 22		YTD BALANCE	ENCUMBERED	UNE VOUCHERED
		05/30/2022	ORIGINAL	2022 22	05/30/2022		
		NUMERIC (ABBREV)	BUDGET	AMENDED BUDGET	NUMERIC (ABBREV)		
Fund 101 - OPERATING FUND							
Dept 1237 - CITY RETIREMENT							
101-1237-70700	PERMANENT EMPLOYEES	155,414.70	153,852.00	153,852.00	147,171.45	0.00	6,561
101-1237-70700	TEMPORARY EMPLOYEES	5,250.00	10,000.00	10,000.00	2,870.00	0.00	7,130
101-1237-70700	OVERTIME	4,918.13	5,000.00	5,000.00	4,667.45	0.00	334
101-1237-71302	EDUCATIONAL ALLOWANCE	1,130.95	2,150.00	2,150.00	1,400.00	0.00	750
101-1237-71301	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	0.00	300.00	0.00	150
101-1237-71500	SOCIAL SECURITY	12,560.45	12,436.00	12,436.00	12,200.17	0.00	1,115
101-1237-71900	EMPLOYEE INSURANCES	44,137.14	49,751.00	49,751.00	36,115.56	0.00	3,124
101-1237-71903	RETIREE INSURANCES	6,642,238.28	8,000,000.00	8,000,000.00	6,569,045.82	0.00	1,634,954
101-1237-71904	RETIREE HEALTH INSURANCE	75,618.00	80,733.00	80,733.00	72,503.00	0.00	8,230
101-1237-71905	H.S.A. EXPNSL	1,901.24	1,897.00	1,493.00	1,325.40	0.00	67
101-1237-71906	SUPPL FEE INSURANCE EXP	105.00	140.00	140.00	140.00	0.00	115
101-1237-72100	LONGEVITY	6,753.20	6,800.00	6,800.00	6,800.00	0.00	0
101-1237-72201	DEFERRED CONTRIBUTION EXP	16,715.24	16,813.00	16,813.00	16,111.54	0.00	779
101-1237-72700	OFFICE SUPPLIES	0.00	2,500.00	2,500.00	0.00	0.00	2,500
101-1237-80200	POSTAGE	412.73	1,000.00	1,000.00	616.79	0.00	1,323
101-1237-85300	TELEPHONE & RENT	752.07	1,000.00	1,000.00	702.19	0.00	297



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Clerks, Police, Property Maintenance and Civil Defense

Dear Council Secretary Moore:

The Controller's Office requests a transfer of funds between line items in the amount of \$920.00 and an additional appropriation of funds in the amount of \$73,585.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfers are necessary to cover contractual obligations associated with collective bargaining agreements, to reclassify funds from one line item to another and to cover unexpected rise in costs of gas and oil products.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7.00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$920.00 and an additional appropriation of funds in the amount of \$73,585.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, and to cover unexpected rise in costs of gas and oil products.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$74,505.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1215-72401	Uniform	\$ 310.00
101-1301-75100	Gas and Oil	50,000.00
101-1422-70705	Temporary	10,000.00
101-1422-71500	Social Security	765.00
101-1426-70505	Policemen	2,600.00
101-1426-71700	Holiday Pay	30.00
101-1426-71900	Employee Insurances	10,500.00
101-1426-92000	Public Utilities	<u>300.00</u>
		\$ 74,505.00
<u>Transfer From:</u>		
101-1426-71906	Supplemental Life	\$ 240.00
101-1426-72100	Longevity	680.00
101-0000-39601	General Fund Contingency	<u>73,585.00</u>
		\$ <u>74,505.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$74,505 00.

AYES Council Members _____

NAYS Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

File Edit View Mailbox Tools Help

Clothing Allowance for Corey Venetis



Michelle Patterson
To: Michelle Patterson

12/15/2022 1:01 PM

Hi Michelle,

Corey Venetis was eligible for \$941.00 on 12/23/20 after passing probation with a start date of 12/25/201 but he should have received 10.64 on 7/1/21 as a prorated amount. His total balance as of 5/30/22 is **\$901.64**

Thank you,

Nichelle Patterson
Annual Incentives
City of Warren - Controller's Office
One Dryden Square Suite 400
Warren, MI 48090-2289
niche@warrenmi.gov
526.276.1477
526.276.4414 (ext)



Reply Forward



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Communications

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$700.00 in order to provide sufficient funding in several accounts within the Communications Special Revenue Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover the rise in gasoline and telephone costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
Clarissa Clayton

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$700.00 in order to provide sufficient funding in several accounts within the Communications Special Revenue Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, and to cover unexpected rise in gasoline costs,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Communications Special Revenue Fund in the amount of \$700.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to.</u>		
250-9250-85300	Telephone and Radio	\$ 500.00
250-9250-86300	Vehicle Maintenance	200.00
		<u>\$ 700.00</u>
<u>Transfer From.</u>		
250-9250-71904	Retiree Health Insurance	\$ 700.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Communications Special Revenue Fund Budget for fiscal 2022 in the amount of \$700.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



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(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Controller

Dear Council Secretary Moore:

The Controller's Office requests a transfer of funds between line items in the amount of \$18,300.00 and an increase in appropriations in the amount of \$25,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with collective bargaining agreements

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: 

James R. Pouts, Mayor

cc: Rick Fox

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7.00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$18,300.00 and an additional appropriation of funds in the amount of \$25,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with the UAW Local 412 - Unit 35 and Unit 59 collective bargaining agreements ratified July 13, 2021 and GELC 227 collective bargaining agreement ratified June 22, 2021,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$43,300.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1223-70300	Appointed Official	\$ 9,600.00
101-1223-70900	Overtime	6,000.00
101-1223-71303	Clothing Allowance	2,100.00
101-1223-71906	Supplemental Life	800.00
101-1223-71900	Employee Insurances	<u>25,000.00</u>
		<u>\$ 43,300.00</u>
<u>Transfer from:</u>		
101-1223-70703	Clerical Co-op	\$ 18,300.00
101-0000-39601	General Fund Contingency	<u>25,000.00</u>
		<u>\$ 43,300.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$43,300.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Council, Mayors,
Animal Welfare and Beautification

Dear Council Secretary Moore:

The Controller's Office requests a transfer of funds between line items in the amount of \$26,444.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfers are necessary to cover contractual obligations associated with collective bargaining agreements and to reclassify funds from one line item to another.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT Council Members _____

ABSENT Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$26,444.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfers are necessary to cover contractual obligations associated with collective bargaining agreements recently ratified and to reclassify funds from one line item to another,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$26,444.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1101-71303	Clothing Allowance	\$ 300.00
101-1101-71906	Supplemental Life	55.00
101-1101-72100	Longevity	28.00
101-1171-70200	Elected Official	486.00
101-1171-70600	Permanent Employees	16,750.00
101-1171-71303	Clothing Allowance	900.00
101-1171-71500	Social Security	325.00
101-1171-71905	Health Savings	600.00
101-1171-72201	Defined Contribution	3,000.00
101-1780-96138	Vaccination Fair	2,500.00
101-1793-72700	Office Supplies	1,500.00
		<u>\$ 26,444.00</u>
<u>Transfer from:</u>		
101-1101-70600	Permanent Employees	\$ 383.00
101-1171-70703	Clerical Co-op	17,945.00
101-1171-71904	Retiree Health Insurance	4,116.00
101-1780-96139	Dog Park	2,500.00
101-1793-96103	Awards	1,500.00
		<u>\$ 26,444.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$26,444.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

3/11/22, 2:16 PM

Mail - Kris Battle - Outlook

Animal Welfare
~~1750~~
1750

Re: IN PERSON - FY23 Budget Hearing meeting with Mayor Fouts

Susie Bochenek <bochenek.48093@yahoo.com>

Fri 3/11/2022 2:08 PM

To: Kris Battle <kbattle@cityofwarren.org>

Received. Do you know how long the meeting may take?

On Friday, March 11, 2022, 01:57:33 PM EST, Susie Bochenek <bochenek.48093@yahoo.com> wrote:

1750

Looking at the upcoming expenses, we need \$2,136.60 (\$635 forms, \$1,000 chips, \$501.60 Warren Weekly ad) With the \$398.40 left in the budget line item, we will need \$1,738.20 to cover this Spring's vaccine clinic.

FY23

I would suggest for next year's budget we raise the Chipping Clinic to \$2,000, then we can keep the vaccine clinic at \$2,600.

For now, we have \$7,500 in the dog park. I would say take \$1,738.20 from that fund to cover this upcoming clinic.

FY22

Thoughts? *1750-94139* *to 22/1738.20*
Chipping Clinic *uses, & available*

On Friday, March 11, 2022, 12:21:27 PM EST, Susie Bochenek <bochenek.48093@yahoo.com> wrote:

Do we want to ring any amounts on the budget like the vaccine clinic

1750-94139
1750-94139 > 7500

Sent from Yahoo Mail for iPhone

From: Susie Bochenek <bochenek.48093@yahoo.com>

Sent: Friday, March 11, 2022 2:12 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Re: IN PERSON - FY23 Budget Hearing meeting with Mayor Fouts

Yes it does, thank you. Could we at that time make a change to our budget? Since we are low in funds for the vaccine clinic, we should probably change at least one line item

1793

Beautification

Roselynn Serra <rserra@cityofwarren.org>

Sun, 4/3/2022 2:57 PM

To: Kris Battle <kbattle@cityofwarren.org>

Hi Kris, ...

My Mom wanted me to send this email to let you know to transfer \$1,500 from the awards line item to office supplies. I thought you already did this but just in case here is your friendly reminder!

Roselynn Serra
Accountant I
City of Warren
Controller's Office
586-574-4587





CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

May 2, 2022
June 6, 2022 Second Request

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – DPW

Dear Council Secretary Moore:

In correspondence dated April 18, 2022, the DPW Superintendent with the concurrence of the Controller's office requests an additional appropriation in the amount of \$70,000.00 to cover the unexpected rise in gas and oil product costs and a transfer of funds between line items in the amount of \$376.00 to cover the costs of contractual obligations.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

James R. Fouts, Mayor

cc: Rick Fox
D Walker

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET

A _____ Meeting of the City Council of the City of Warren,
 County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
 Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
 and supported by Council Member _____.

WHEREAS, the DPW Superintendent and the Controllers office have indicated a need to this Council for an increase in appropriations of \$70,000.00 and for a transfer of funds between line items in the amount of \$376.00 in order to provide sufficient funds in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with the UAW Local 412 - Unit 59 ratified July 13, 2021 and GELC 227 collective bargaining agreements ratified June 22, 2021, and to cover unexpected rise in costs of gas and oil products.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the appropriation of funds to the following budget line items in the General Fund for fiscal 2022 in the amount of \$70,376.00:

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1442-71906	Supplemental Life Insurance	\$ 76.00
101-1442-71303	Clothing Allowance	300.00
101-1442-75100	Gas & Oil	<u>70,000.00</u>
		<u>\$ 70,376.00</u>
 <u>Transfer from:</u>		
101-1442-70604	Mechanics	\$ 376.00
101-0000-39601	General Fund Contingency	<u>70,000.00</u>
		<u>\$ 70,376.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$70,376.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Engineering

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$21,700.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements, cover the unexpected rise in cost of gasoline and to reclassify funds from one line item to another

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

cc: Rick Fox
Tina Gapshes

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Engineering Department and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$21,700.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, to cover the unexpected rise in cost of gasoline and to reclassify funds from one line item to another,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$21,700.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1447-71303	Clothing Allowance	\$ 600.00
101-1447-71900	Employee Insurance	9,000.00
101-1447-72401	Uniforms	100.00
101-1447-86300	Vehicle Maintenance	10,000.00
101-1447-98100	Vehicles	<u>2,500.00</u>
		<u>\$21,700.00</u>
<u>Transfer From:</u>		
101-1447-70600	Engineering & Inspectors	\$ 9,000.00
101-1447-70705	Temporary - Inspection	10,700.00
101-1447-98400	Equipment	<u>2,000.00</u>
		<u>\$21,700.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$21,700.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

REC'D FEB 11 2022

1447



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

One City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

TO: Kristina Battle, Budget Director
FROM: Tina G. Gapshes, City Engineer
RE: **Budget Modification Request**
DATE: February 10, 2022

The Engineering Division is requesting the following addition of funds under the current 2021-2022 City Budget to accommodate extremely high vehicle pricing and maintenance costs:

- Account 101-1447-86300; Vehicle Maintenance; increase to \$22,000.00 (+\$7,000)

We also request the following re-allocation of funds:

- Account 101-1447-98100; Vehicles; increase to \$68,000.00 (+ \$2,000)
- Account 101-1447-98400; Equipment; decrease to \$13,000.00 (- \$2,000)

Please prepare the necessary City Council correspondence, if needed, for these changes. If you have any questions, please contact me at extension 7302.

Respectfully,

A handwritten signature in blue ink that reads "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

TGG



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Information Systems

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$7,500.00 and an additional appropriation of funds in the amount of \$40,801.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements, cover the unexpected rise in cost of goods and services and to reclassify funds from one line item to another.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

A large, stylized handwritten signature in black ink that reads "James R. Fouts".

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
S Hakim

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET

A _____ Meeting of the City Council of the City of Warren,
 County of Macomb, Michigan held _____, 2022, at 7.00 o'clock p.m.
 Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
 and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$7,500.00 and an additional appropriation of funds in the amount of \$40,801.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, to cover the unexpected use in cost of goods and services and to reclassify funds from one line item to another.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$48,301.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1258-70900	Overtime	\$ 7,500.00
101-1258-71303	Clothing Allowance	800.00
101-1258-71900	Employee Insurances	4,000.00
101-1258-71905	Health Savings	350.00
101-1258-72100	Longevity	851.00
101-1258-72201	Defined Contribution	15,000.00
101-1258-80100	Contractual Services	<u>20,000.00</u>
		<u>\$ 48,301.00</u>
<u>Transfer From:</u>		
101-1258-70700	Temporary Employees	\$ 7,500.00
101-0000-39601	General Fund Contingency	40,801.00
		<u>\$ 48,301.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$48,301.00

AYES. Council Members _____

NAYS. Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____

SONJA BUFFA
City Clerk

1258 Budget Amendment line item transfer

Kris Battle <kbattle@cityofwarren.org>

Tue 5/24/2022 1:57 PM

To: Shumon Hakim <shakim@cityofwarren.org>; Laura Wilson <lwilson@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>

Shumon and Laura

I have incorporated our previous discussions in the attached budget amendment that will go to Mayor's on 6/6/22 for the 6/14/22 agenda.

Please let me know prior to 6/3/22 if contractual services will be enough through 6/30/22

Thanks.

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org

**CONFIDENTIALITY NOTICE:**

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From: DONOTRESPOND@cityofwarren.org <DONOTRESPOND@cityofwarren.org>

Sent: Tuesday, May 24, 2022 1:57 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Message from "RNPS8387934F4D8"

This E-mail was sent from "RNPS8387934F4D8" (MP 5055).

Scan Date: 05/24/2022 13:57:00 (-0400)

Queries to: DONOTRESPOND@cityofwarren.org



FY2022 Budget Amendment for 80100 Contractual

Shumon Hakim <shakim@cityofwarren.org>

Wed 3/16/2022 9:27 AM

To: Kris Battle <kbattle@cityofwarren.org>

Good morning Kris,

As stated many times before prices of goods and services are increasing at unforeseeable rates. We need to do a budget amendment for the current year (FY2022) 80100 Contractual.

Currently budgeted for: \$148,134
Request increase to: \$160,000 ↑ 11,866

Services that wasn't accounted for:
Twingate (VPN alternative) \$4200
Zoho Assist (Remote Support) -\$729
Wilson Technologies \$5000

Services that had increases:
IDC
Cisco Maintenance
Comcast
Proximity Readers
Few others had minor increases

If you need a breakdown of that let me know.

Thank you and have a great vacation!



Shumon Hakim
City of Warren, Information Systems
One City Square, Suite 420, Warren, MI 48093-5288
Office Direct: (586) 574-4612
Office Main: (586) 574-4613
Fax: (586) 574-4614
Email: shakim@cityofwarren.org
www.cityofwarren.org | www.cityofwarren.org

12581/22

RE: Keith Williams Contractual Services PO 2219879

Shumon Hakim <shakim@cityofwarren.org>

Wed 2/23/2022 9:34 AM

To: Kris Battle <kbattle@cityofwarren.org>; Laura Wilson <lwilson@cityofwarren.org>

Go ahead and transfer it from temp employee. TY



Shumon Hakim, Program Analyst
City of Warren, Information Systems
One City Square, Suite 420, Warren, MI 48093-5288
Office Direct: (586) 574-4612
Office Main: (586) 574-4613
Fax: (586) 574-4614
Email: shakim@cityofwarren.org
www.cityofwarren.org

From: Kris Battle <kbattle@cityofwarren.org>**Sent:** Wednesday, February 23, 2022 9:12 AM**To:** Shumon Hakim <shakim@cityofwarren.org>; Laura Wilson <lwilson@cityofwarren.org>**Subject:** Re: Keith Williams Contractual Services PO 2219879

When you get a chance can you look at your contractual services line item and determine if more funds are needed to cover expenditures through June 30, 2022.

Maybe transferring the \$7,500 in temporary employees line item will be enough?

Thoughts?

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org**CONFIDENTIALITY NOTICE:**

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CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Local MTF

Dear Council Secretary Moore:

The Controller's Office requests an additional appropriation of funds in the amount of \$154,300 in order to provide sufficient funding in several accounts within the Michigan Transportation – Local Roads Fund Budget for the balance of the 2022 fiscal year. The additional appropriations are necessary to cover contractual obligations associated with collective bargaining agreements and to cover unexpected rise in costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved:

A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox
Gus Ghanam
Dale Walker

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2022, at 7.00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for an additional appropriation of funds in the amount of \$154,300.00 in order to provide sufficient funding in several accounts within the Michigan Transportation – Local Roads Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, and to cover unexpected rise in costs,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget approves the additional appropriation of funds to the following budget line items in the Michigan Transportation Local Roads Special Revenue Fund in the amount of \$154,300.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
203-3463-70900	Permanent Employees	\$ 12,000.00
203-3463-71900	Employee Insurances	120,000.00
203-3463-71905	Health Savings	2,500.00
203-3463-71906	Supplemental Life	1,000.00
203-3474-71900	Employee Insurances	12,000.00
203-3474-71905	Health Savings	100.00
203-3474-71906	Supplemental Life	100.00
203-3479-71905	Health Savings	100.00
203-3483-70602	Clerical	5,000.00
203-3483-70907	Overtime	1,200.00
203-3483-71303	Clothing Allowance	<u>300.00</u>
		<u>\$ 154,300.00</u>
 <u>Transfer From:</u>		
203-0000-39001	Fund Balance Adjustment	<u>\$ 154,300.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Michigan Transportation Local Roads Special Revenue Fund Budget for fiscal 2022 in the amount of \$154,300.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Major MTF

Dear Council Secretary Moore:


The Controller's Office requests an additional appropriation of funds in the amount of \$111,785.00 in order to provide sufficient funding in several accounts within the Michigan Transportation – Major Roads Fund Budget for the balance of the 2022 fiscal year. The additional appropriations are necessary to cover contractual obligations associated with collective bargaining agreements and to cover unexpected rise in costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: 
James R. Fouts, Mayor

cc: Rick Fox
Gus Ghanam
Dale Walker

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the Controller's Office has indicated a need to this Council for an additional appropriation of funds in the amount of \$111,785.00 in order to provide sufficient funding in several accounts within the Michigan Transportation – Major Roads Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, and to cover unexpected rise in costs.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Special Revenue Fund in the amount of \$111,785.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
202-2463-70600	Permanent Employees	\$ 30,000.00
202-2463-70900	Overtime	12,000.00
202-2463-71303	Clothing Allowance	600.00
202-2463-71500	Social Security	3,213.00
202-2463-71905	Health Savings	2,000.00
202-2463-71906	Supplemental Life	1,200.00
202-2463-80100	Contractual Services	30,000.00
202-2474-70900	Overtime	1,000.00
202-2474-71500	Social Security	77.00
202-2474-71905	Health Savings	20.00
202-2479-70900	Overtime	6,000.00
202-2479-71905	Health Savings	175.00
202-2479-94500	Equipment Rentals	19,000.00
202-2483-70602	Clerical	5,000.00
202-2483-70902	Overtime	1,200.00
202-2483-71303	Clothing Allowance	300.00
		<u>\$ 111,785.00</u>

Transfer From:
202-0000-39001

Fund Balance Adjustment

\$ 111,785.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Michigan Transportation Major Roads Special Revenue Fund Budget for fiscal 2022 in the amount of \$ 111,785.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORF
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

Re: Contractual services over budget

Kris Battle <kbattle@cityofwarren.org>

Sun 6/5/2022 12:36 PM

To: Dale Walker <dwalker@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>, Mark Knapp <mknapp@cityofwarren.org>

Thanks Dale

I am going to add an additional \$10,000 to this request because we have not paid Conrail for signal maintenance yet.

Kris Battle, Budget Director

From: Dale Walker <dwalker@cityofwarren.org>

Sent: Thursday, May 12, 2022 11:59 AM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>; Mark Knapp <mknapp@cityofwarren.org>

Subject: Contractual services over budget

Kris per our conversation about contractual services, Due to the unexpected fuel prices we are having to pay more for hauling and fuel surcharges, Therefore I am requesting that we ask for a budget amendment in the amount of \$20,000.00 this should be more than enough to get us through till the next budget year, Once again this is just my best guess not knowing what the future holds as all prices are skyrocketing.

Dale Walker

Superintendent

Department of Public Works

dwalker@cityofwarren.org

(586) 759 9270

Intern: 7292



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – P&F Retirement

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$224,775.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The additional appropriations are necessary to cover contractual obligations associated with collective bargaining agreements and to cover unexpected rise in costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

Approved: _____

James R. Fouts, Mayor

cc: Rick Fox
Jen Essenmacher

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$224,775.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfers are necessary to cover contractual obligations associated with collective bargaining agreements recently ratified and to reclassify funds from one line item to another

NOW THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$224,775.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1238-70800	Permanant Employees	\$ 7,300.00
101-1238-70900	Overtime	7,400.00
101-1238-71302	Education Allowance	300.00
101-1238-71303	Clothing Allowance	300.00
101-1238-71500	Social Security	845.00
101-1238-71900	Employee Insurances	16,000.00
101-1238-71905	Supplemental Life	130.00
101-1238-72201	Defined Contribution	3,000.00
101-1238-96910	Medicare Reimbursement	<u>189,500.00</u>
		<u>\$ 224,775.00</u>
<u>Transfer from:</u>		
101-1238-70700	Temporary Employees	\$ 7,300.00
101-1238-96904	Reimburse Act55	27,975.00
101-1238-96905	Veba Reimbursement	<u>189,500.00</u>
		<u>\$ 224,775.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$224,775.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) **SS**

COUNTY OF MACOMB)

I, **SONJA BUFFA**, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

1238

Re: P&F Clerical OT

Jennifer Essenmacher <jessenmacher@cityofwarren.org>

Sat 4/16/2022 10:40 AM

To: Kris Battle <kbattle@cityofwarren.org>

Hi Kris,

I hope you had a great vacation. I'm sure coming back to reality is no fun. I think for the budget adjustment if we basically split the 25,200 (ot plus part time items) in half 12,600 and 12,600 it seems to work out. Let me know your thoughts. I'm off Monday and Tuesday but maybe we can catch up Wednesday? If you need to speak to me before Wednesday for your timeline feel free to text me.

*Jennifer Essenmacher**Director**Warren Police & Fire Retirement Commission**One City Square Ste 415**Warren MI 48093**586-574-4567*

From: Kris Battle <kbattle@cityofwarren.org>**Sent:** Friday, March 18, 2022 1:32 PM**To:** Jennifer Essenmacher <jessenmacher@cityofwarren.org>**Subject:** Re: P&F Clerical OT

Jen

Sorry it took me so long to look at this.

I plan to take transfers/budget amendment to council in May 2022.

As it stands now after the 3/10/22, if \$7,300 is added to OT from the temp line item that would leave an average of \$560 in OT for the remaining 8 pays of the year and \$553 in temp wages.

I could just add to OT and not touch the temp line or reduce the temp line a lessor amount than what is needed to add to OT

Please call me when you can

thanks.

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org**CONFIDENTIALITY NOTICE:**

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From: Jennifer Essenmacher <jessenmacher@cityofwarren.org>
Sent: Tuesday, March 1, 2022 1:36 PM
To: Kris Battle <kbattle@cityofwarren.org>
Subject: Re: P&F Clerical OT

Hi Kris,
 I've been thinking about this and looking at it some more. I think if we had a total of \$12,500 in part time and \$12,500 in overtime it would work out.

Jess
 Jennifer Essenmacher
 Director
 Warren Police & Fire Retirement Commission
 One City Square Ste 415
 Warren MI 48093
 586-574-4567

From: Jennifer Essenmacher <jessenmacher@cityofwarren.org>
Sent: Tuesday, February 1, 2022 1:50 PM
To: Kris Battle <kbattle@cityofwarren.org>
Subject: Re: P&F Clerical OT

thanks Kris

Jennifer Essenmacher
 Director
 Warren Police & Fire Retirement Commission
 One City Square Ste 415
 Warren MI 48093
 586-574-4567

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Tuesday, February 1, 2022 1:33 PM
To: Jennifer Essenmacher <jessenmacher@cityofwarren.org>
Subject: Re: P&F Clerical OT

2/22 or even March is fine for a budget amendment on the OT

Kris Battle, Budget Director

Could you please give me a good estimate of what is expected to complete this fiscal year (through June 30, 2022) and I'll try to prepare a budget amendment for the next council meeting. I need to do a budget amendment for medicare reimbursement costs as well, but I've already figured the amount on that.

Also, do you think the \$5,200 requested in overtime for FY23 will be sufficient for next year?

Thoughts?

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5258

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org



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(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Planning

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$700.00 and an additional appropriation of funds in the amount of \$12,770.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements and to cover the rise in cost of memberships.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
Ron Wuerth

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$700.00 and an additional appropriation of fund in the amount of \$12,770.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified and cover the rise in cost of memberships and dues,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$13,470.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1400-70300	Appointed Official	\$ 8,319.00
101-1400-71303	Clothing Allowance	600.00
101-1400-71905	Health Savings	500.00
101-1400-71906	Supplemental Life Insurance	1,100.00
101-1400-72100	Longevity	851.00
101-1400-95800	Memberships & Dues	700.00
101-1400-72201	Defined Contribution	<u>1,400.00</u>
		<u>\$ 13,470.00</u>
<u>Transfer From:</u>		
101-1400-72700	Office Supplies	\$ 700.00
101-0000-39601	General Fund Contingency	<u>12,770.00</u>
		<u>\$ 13,470.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$13,470.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Public Service
Dear Council Secretary Moore:

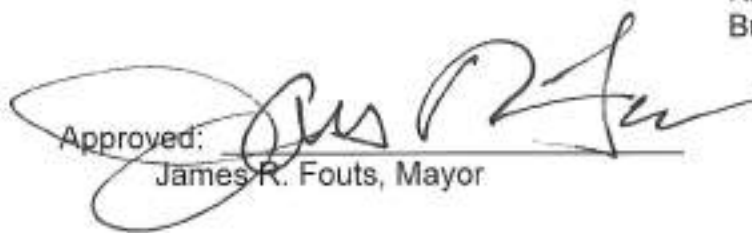
The Controller's Office requests a transfer between line items in the amount of \$9,835.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: 

James R. Fouts, Mayor

cc: Rick Fox
G Ghanam

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET

A _____ Meeting of the City Council of the City of Warren,
 County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
 Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
 and supported by Council Member _____.

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$9,835.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$9,835.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1421-70300	Appointed Official	\$ 9,500.00
101-1421-71303	Clothing Allowance	300.00
101-1421-71906	Supplemental Life Insurance	35.00
		<u>\$ 9,835.00</u>
<u>Transfer From:</u>		
101-1421-70600	Permanent Employees	<u>\$ 9,835.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$9,835.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Recreation
Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$14,020.00 in order to provide sufficient funding in several accounts within the Recreation Special Revenue Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements and to cover the rise in gasoline costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
Dino Turcato

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET

A. _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$14,020.00 in order to provide sufficient funding in several accounts within the Recreation Special Revenue Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, and to cover unexpected rise in gasoline costs.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Recreation Special Revenue Fund in the amount of \$14,020.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-70300	Appointed Official Permanent Employees	\$ 201.00
208-9208-70812	Recreation Supervision	2,344.00
208-9208-71302	Education	750.00
208-9208-71303	Clothing Allowance	225.00
208-9208-72100	Longevity	500.00
208-9208-85300	Vehicle Maintenance	<u>10,000.00</u>
		<u>\$ 14,020.00</u>
 <u>Transfer From:</u>		
208-9208-71000	Shift Premium	\$ 10,000.00
208-9208-70713	Temporary	<u>4,020.00</u>
		<u>\$ 14,020.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Recreation Special Revenue Fund Budget for fiscal 2022 in the amount of \$14,020.00

AYES Council Members _____

NAYS Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Rental

Dear Council Secretary Moore:

The Rental Coordinator and the Controller's Office requests a transfer of funds between line items in the amount of \$5,651.00 in order to provide sufficient funding in several accounts within the Rental Ordinance Special Revenue Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with collective bargaining agreements, unexpected rise in costs of gas and increased cost of postage.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved:

A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox
G Ghanam
M Tremberth

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Rental Coordinator and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$5,651.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. Additional funds are necessary to cover contractual obligations associated with the GELC Supervisors collective bargaining agreement ratified July 13, 2021 and GELC 227 collective bargaining agreement ratified June 22, 2021, to cover unexpected rise in costs of gas, and to cover the increased cost of postage.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Rental Ordinance Special Revenue Fund Budget for fiscal 2022 in the amount of \$5,651.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
230-9230-70902	Overtime – Clerical	\$ 1,251.00
230-9230-71303	Clothing Allowance	300.00
230-9230-71906	Supplemental Life	100.00
230-9230-80200	Postage	1,000.00
230-9230-80300	Vehicle Maintenance	3,000.00
		<u>\$ 5,651.00</u>
<u>Transfer from:</u>		
230-9230-70600	Permanent Employees	<u>\$ 5,651.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Budget for fiscal 2022 in the amount of \$5,651.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____

SONJA BUFFA
City Clerk



RENTAL DIVISION

One City Square, 3rd Floor
Warren, MI 48093-5289
(506) 574-4663
Fax (506) 574-4560
www.cityofwarren.org

May 10, 2022

Kristina Battle
Budget Director

Re: **Request for Budget Amendment for Postage for the Rental Inspections Division**

Dear Ms. Battle:

I am requesting additional funds in the amount of \$1,000 to provide sufficient funds in the Rental Inspections Division postage account 230-9230-80200 for the balance of the fiscal year.

Please contact me if you have any questions or concerns.

Respectfully,

A handwritten signature in cursive script that reads "Marilyn Tremberth".

Marilyn Tremberth
Sr. Rental Coordinator



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$483,914.00 in order to provide sufficient funding in several accounts within the Sanitation Special Revenue Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, to cover unexpected rise in gasoline costs and to reclassify funds between line items.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved:

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox
Gary Sikora
Wendy Sitek

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$483,914.00 in order to provide sufficient funding in several accounts within the Sanitation Special Revenue Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, to cover unexpected rise in gasoline costs and to reclassify funds between line items.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund in the amount of \$483,914.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-70602	Clerical	\$ 1,000.00
226-9226-70911	Overtime	400,000.00
226-9226-71302	Education Allowance	10.00
226-9226-71303	Clothing Allowance	1,500.00
226-9226-72401	Uniforms	4,200.00
226-9226-75100	Gas & Oil	20,000.00
226-9226-80109	Hazardous Waste Collection	676.00
226-9226-80112	Contract Services - Rubbish	20,000.00
226-9226-80115	Contract Services - Recycle/Compost	8,000.00
226-9226-86300	Vehicle Maintenance	4,200.00
226-9226-97400	Capital Improvements	<u>24,328.00</u>
		<u>\$ 483,914.00</u>
<u>Transfer From:</u>		
226-9226-70611	Rubbish Wages	\$ 308,914.00
226-9226-70711	Temporary - Rubbish Wages	<u>175,000.00</u>
		<u>\$ 483,914.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2022 in the amount of \$483,914.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

12/2

Fw: Hazardous Waste Day Invoice

KB

Kris Battle

Thu 12/2/2021 11:10 AM

To: Wendy Sitek

Cc: Michelle Patterson; Shanah Turner



DLD Invoice #1.pdf
521 KB



DLD Invoice #2.pdf
253 KB



2 attachments (774 KB) Download all

Wendy

At this point we just have to keep an eye on all overbudget accounts....

We may need to do a transfer letter come April/May

Kind regards,

Kris Battle, Budget Director

From: Wendy Sitek <wsitek@cityofwarren.org>

Sent: Thursday, December 2, 2021 10:23 AM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Hazardous Waste Day Invoice

Kris

I received my invoices from the annual Hazardous Waste Day and they total is \$40,675.37.

We budgeted for \$40,000. Will this be an issue being over \$675.37? Can we pull that from somewhere (carts?)
Do I need to write a letter to draw from one bucket to another?

Wendy Sitek, Associate Manager
CITY OF WARREN SANITATION DIVISION
25601 Flanders
Warren, MI 48089
586-775-1400 ext. 1414
WSitek@cityofwarren.org

CITY OF WARREN
Office of the Council Secretary

Item 14m

INTER-OFFICE COMMUNICATION

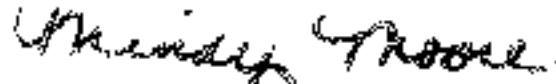
DATE: December 14, 2021

TO: James R. Fouts, Mayor

SUBJECT: Request of the Sanitation Division for authorization to purchase the disposal of household hazardous waste service in conjunction with Macomb County; MAC-W-0546 through Drug & Laboratory Disposal, in the total amount of \$40,675.37 **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

At a regular meeting of the City Council held Tuesday, December 14, 2021, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Sanitation

AMM- 8/1/09

REC'D SEP 23 2021



DIVISION OF SANITATION
25601 Flanders
Warren, MI 48099

586-775-1400

September 20, 2021

City of Warren Controllers Office
Attn: Kris Battle, Budget Director
One City Square
Warren, Michigan 48093

RE: SANITATION DIVISION – TRANSFER OF FUNDS – ALARM SYSTEM

Dear Ms. Battle:

I am requesting to transfer funds within the Sanitation Division's budget.

I am requesting to transfer \$4,943.98 from Capital Equipment account number 226-9226-to the Capital Improvement account number 226-9226-94700.

The transfer amount is from unused bar cart funding to purchase an alarm system for the Transfer Station's new pump system.

Thank you for your assistance in this matter.

Gary Sikora
Superintendent

Cc: Gus Ghanam, Public Service Director
Richard Fox, Controller's Office



Lawrence M. Clarke, Inc.

August 30, 2021

Mr. Chukwudi Nnaji, C.E.
City of Warren
One City Square Suite 300
Warren, MI 48093-290

RE. City of Warren Transfer Station
Mission RTU Alarm System

Dear Mr. Nnaji:

Please accept the following as a quote for the Mission RTU Alarm System for the Warren Transfer Station:

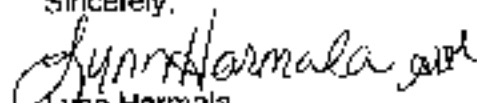
Supply and install One (1) Mission MyDro M150 – RTU Alarm System.

Price includes:	Supply and install Alarm System Startup Test run to verify proper operation.	Lump Sum	\$4,596.58
	One Year Mission Service Package	Lump Sum	\$ 347.40
	<small>(This will be billed by Mission to you each year after this initial charge.)</small>		

Total Amount \$4,943.98

If you should have any questions, please do not hesitate to contact me at: (734) 481-1565.

Sincerely,


Lynn Harmala
Lawrence M. Clarke, Inc

REC'D SEP 23 2021



DIVISION OF SANITATION
25661 Flanders
Warren, MI 48089

586-775-1400

September 20, 2021

City of Warren Controllers Office
Attn: Kris Battle, Budget Director
One City Square
Warren, Michigan 48093

RE: SANITATION DIVISION – TRANSFER OF FUNDS - HVAC UNIT

Dear Ms. Battle:

I am requesting to transfer funds within the Sanitation Division's budget.

Due to an unexpected HVAC equipment failure, I am requesting to transfer \$18,934.00 from Capital Equipment account number 226-9226-to the Capital Improvement account number 226-9226-94700.

The transfer amount is from unused bar cart funding to purchase the new HVAC unit for our building.

Thank you for your assistance in this matter.

A handwritten signature in black ink that reads "Gary Sikora".

Gary Sikora
Superintendent

Cc: Gus Ghanam, Public Service Director
Richard Fox, Controller's Office

AS-READ BID TABULATION

City of Warren 1 City Square Warren MI 48093		BID #: ITB-W-0515 BID DUE DATE: 9/15/2021 DEPARTMENT: SANITATION
Product or Service: RTU		
BIDDER	TERMS	GRAND TOTAL
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.	NET 45	\$ 19,668.00
ARCTIC A R, INC.	NET 30	\$ 22,659.00
CSM MECHANICAL LLC.	ADDENDUM #1 NOT ACKNOWLEDGED. THEREFORE BID NOT ACCEPTED	
JOHNSON CONTROLS, INC.	NET 45	\$ 18,934.00

Arctic Air, Inc. bid the following exception: this size unit is not available in 240M3H heat input; we are quoting 224M3H heat input, same as existing unit. Unit lead time, 3-12 weeks for high static fan; 1 week for medium static fan (as of 9/15/21).

May 25, 2022

Reference: Notice to Transfer Station Customers
Fuel Surcharge

Dear Customer:

Due to the continued rising cost of fuel as well as the trucking and operational expenses related to these increases, we will be increasing the fuel surcharge from \$1.06 to \$2.10 per ton. *The cost increase will become effective on May 31, 2022.*

The SMDA is committed to supplying a well-run and cost-effective option for waste disposal. We will continue to monitor the cost of fuel and make adjustments accordingly. The increase is temporary and necessary to cover the ongoing increases occurring in fuel costs.

Thank you for your patience as we work thru this volatile situation.

Sincerely,


Kip Walby
SMDA Director of Operations

80112 + 80115



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Treasurer

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$15,451.00 and an additional appropriation of funds in the amount of \$18,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The additional appropriations are necessary to cover contractual obligations associated with collective bargaining agreements and to reclassify funds from one line item to another.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink that reads "James R. Fouts".

James R. Fouts, Mayor

cc: Rick Fox
L Barnwell

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2022 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$15,451.00 and an additional appropriation of funds in the amount of \$18,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfers are necessary to cover contractual obligations associated with collective bargaining agreements recently ratified and to reclassify funds from one line item to another.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund in the amount of \$33,451.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1253-70300	Appointed Official	\$ 358.00
101-1253-70600	Permanent Employees	8,100.00
101-1253-71303	Clothing Allowance	900.00
101-1253-71900	Employee Insurances	18,000.00
101-1253-72100	Longevity	2,188.00
101-1253-72201	Defined Contribution	3,905.00
		<u>\$ 33,451.00</u>
<u>Transfer from:</u>		
101-1253-70703	Clerical Co-op	\$ 10,000.00
101-1253-71904	Retiree Health Insurance	5,451.00
101-0000-39601	General Fund Contingency	18,000.00
		<u>\$ 33,451.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$33,451.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____

SONJA BUFFA
City Clerk

End of item 14